

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

National treasury
40 CHURCH SQUARE
PRETORIA
0001

REGISTRY

2017 -04- 20

Att: Linda Kruger

Dear Sir/Madam

Re: SUBMISSION OF DRAFT BUDGET MTREF 2017/18 -2019-20

Enclosed, herewith are the following documents for submission:

1. DRAFT BUDGET MTREF 2017/18-2019/20
2. IDP 2017/18

Hope you find this in order

M W MOLUSI

Acting Municipal manager

30 March 2017

Date

DC45- OPERATING AND CAPITAL BUDGET (MTREF) 2017/18 to 2019/20

As approved by council on the 30th MARCH 2017

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY
DRAFT BUDGET - OPERATING AND CAPITAL - MTREF - 2017/18 -
2019/20

TABLE OF CONTENTS

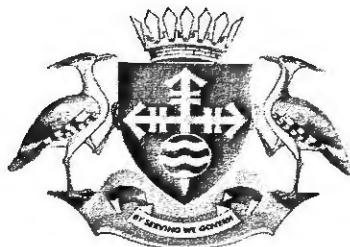
PART 1: DRAFT BUDGET 2017/18 - 2019/20

- 1.1 MAYORS REPORT
- 1.2 COUNCIL RESOLUTIONS
- 1.3. EXECUTIVE SUMMARY
- 1.4. DRAFT BUDGET TABLES
 - 1.4.1 A1 ADJUTMENTS BUDGET SUMMARY
 - 1.4.2 A2 DRAFT BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY STANDARD CLASSIFICATION)
 - 1.4.3 A3 DRAFT BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY MUNICIPAL VOTE)
 - 1.4.4 A4 DRAFT BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)
 - 1.4.5 A5 DRAFT CAPITAL EXPENDITURE BY VOTE AND FUNDING
 - 1.4.6 A6 DRAFT BUDGET FINANCIAL POSITION
 - 1.4.7 A7 DRAFT BUDGETED CASH FLOWS
 - 1.4.8 A8 CASH BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION
 - 1.4.9 A9 ASSET MANAGEMENT
 - 1.4.10 A10 BASIC SERVICE DELIVERY MEASUREMENT

PART 2: SUPPORTING DOCUMENTATIONS

- 2.1 OVERVIEW OF THE DRAFT BUDGET PROCESS
- 2.2 SUPPORTING TABLES
 - 2.2.1 SA1 SUPPORTING DETAIL TO BUDGETED FINANCIAL PERFORMANCE
 - 2.2.2 SA2 SUPPORTING DETAIL TO MATRIX FINANCIAL PERFORMANCE BUDGET
 - 2.2.3 SA3 SUPPORTING DETAIL TO BUDGETED FINANCIAL POSITION
 - 2.2.4 SA4 RECONCILIATION OF IDP STRATEGIC OBJECTIVES AND BUDGET (REVENUE)
 - 2.2.5 SA5 RECONCILIATION OF IDP STRATEGIC OBJECTIVES AND BUDGET (OPERATING EXPENDITURE)
 - 2.2.6 SA6 RECONCILIATION OF IDP STRATEGIC OBJECTIVES AND BUDGET (CAPITAL EXPENDITURE)
 - 2.2.7 SA7 MEASURABLE PERFORMANCE OBJECTIVES
 - 2.2.8 SA8 PERFORMANCE INDICATORS AND BENCHMARKS
 - 2.2.9 SA9 SOCIAL, ECONOMIC AND DEMOGRAPHIC STATISTICS AND ASSUMPTIONS
 - 2.2.10 SA10 FUNDING MEASUREMENT
 - 2.2.11 SA11 PROPERTY RATES SUMMARY
 - 2.2.12 SA12a PROPERTY RATES BY CATEGORY (CURRENT YEAR)
 - 2.2.13 SA12b PROPERTY RATES BY CATEGORY (BUDGET YEAR)
 - 2.2.14 SA13a SERVICE TARIFFS BY CATEGORY
 - 2.2.15 SA13b SERVICE TARIFFS BY CATEGORY - EXPLANATORY
 - 2.2.16 SA14 HOUSEHOLD BILLS
 - 2.2.17 SA15 INVESTMENTS PARTICULARS BY TYPE
 - 2.2.18 SA16 INVESTMENT PARTICULARS BY MATURITY
 - 2.2.19 SA17 BORROWING
 - 2.2.20 SA18 TRANSFERS AND GRANT RECEIPTS
 - 2.2.21 SA19 EXPENDITURE ON TRANSFERS AND GRANT PROGRAMMES
 - 2.2.22 SA20 RECONCILIATION OF TRANSFERS, GRANT RECEIPTS AND UNSPENT FUNDS
 - 2.2.23 SA21 TRANSFERS AND GRANTS MADE BY THE MUNICIPALITY
 - 2.2.24 SA22 SUMMARY COUNCILLOR AND STAFF BENEFITS
 - 2.2.25 SA23 SALARIES, ALLOWANCES & BENEFITS (POLITICAL OFFICE BEARERS/COUNCILLORS/SENIOR MANAGERS)
 - 2.2.26 SA24 SUMMARY OF PERSONNEL NUMBERS
 - 2.2.27 SA25 BUDGETED MONTHLY REVENUE AND EXPENDITURE
 - 2.2.28 SA26 BUDGETED MONTHLY REVENUE AND EXPENDITURE (MUNICIPAL VOTE)
 - 2.2.29 SA27 BUDGETED MONTHLY REVENUE AND EXPENDITURE (FUNCTIONAL CLASSIFICATION)
 - 2.2.30 SA28 BUDGETED MONTHLY CAPITAL EXPENDITURE (MUNICIPAL VOTE)
 - 2.2.31 SA29 BUDGETED MONTHLY CAPITAL EXPENDITURE (FUNCTIONAL CLASSIFICATION)
 - 2.2.32 SA30 MONTHLY CASH FLOW
 - 2.2.33 SA31 NOT REQUIRED - MUNICIPALITY DOES NOT HAVE ENTITIES
 - 2.2.34 SA32 LIST OF EXTERNAL MECHANISMS
 - 2.2.35 SA33 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS
 - 2.2.36 SA34a CAPITAL EXPENDITURE ON NEW ASSETS BY ASSET CLASS
 - 2.2.37 SA34b CAPITAL EXPENDITURE ON THE RENEWAL OF EXISTING ASSETS BY ASSET CLASS
 - 2.2.38 SA34c REPAIRS AND MAINTENANCE EXPENDITURE BY ASSET CLASS
 - 2.2.39 SA34d DEPRECIATION BY ASSET CLASS
 - 2.2.40 SA34e CAPITAL EXPENDITURE ON THE UPGRADING OF EXISTING ASSETS BY ASSET CLASS
 - 2.2.41 SA35 FUTURE FINANCIAL IMPLICATIONS OF THE CAPITAL BUDGET
 - 2.2.42 SA36 DETAILED CAPITAL BUDGET
 - 2.2.43 SA37 PROJECTS DELAYED FROM PREVIOUS FINANCIAL YEAR/S
 - 2.2.44 SA38 CONSOLIDATED DETAILED OPERATIONAL PROJECTS
- 2.3 QUALITY CERTIFICATE
- 2.4 FINAL DRAFT BUDGET WORKING PAPER

MAYOR'S REPORT



1. MAYORAL OVERVIEW: 2017/18 DRAFT BUDGET

The draft budget of the Municipality must be presented to Council before 31 March 2017 for adoption.

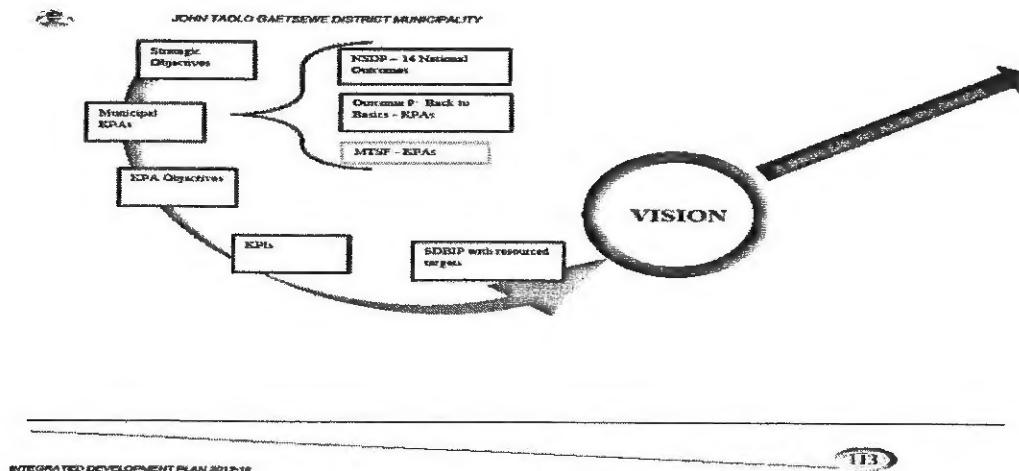
As required by legislation, the Integrated Development Plan (IDP) has been adopted by Council after consultation with stakeholders and addresses the challenges and achievements of the year under review.

Council continues to operate under strenuous financial conditions and thereby to do more with limited resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms. We would like to report that we present a budget with a deficit. The Budget Steering Committee have worked hard to try and reduce expenditure in order to reduce the deficit in our budget. Given the fact that we operate under limited resources, the municipality will have to do more with less and work harder and smarter. As a municipality we need to utilize our financial resources efficiently and effectively and also as part of the cost containment measures, reduce expenditure on non-essential services. For survival, the municipality will have to look at ways through which we can provide services and generate income in order to further reduce the deficit that the municipality is facing and to aim at being financial sustainable.

LINKAGES BETWEEN ANNUAL BUDGET, IDP AND THE POLITICAL PRIORITIES AT THE NATIONAL, PROVINCIAL, DISTRICT AND LOCAL MUNICIPALITIES

The process of compilation of a new IDP for another five year cycle has been culminated into an IDP Lekgotla held on 15th and 16th of March 2017. The participation process in the District Municipality depend on the participation of the Local Municipalities and sector departments. This is recognized in the Process Plan of each local municipality, which decide on its own process and where necessary the District Municipality provided assistance through its Planning Centre. The municipality has aligned its priorities with the 14 national outcomes in the MTSF of the Government as based on the NSDP. Priorities are further aligned to the six KPA's for local government.

The following flowchart is an illustration of the alignment between these plans and the municipal priorities, KPA's, service delivery objectives, KPI's and annual targets.



SUMMARY OF ANY MATERIAL AMENDMENTS MADE TO THE ANNUAL BUDGET AFTER CONSULTATION PROCESS

- There were no material changes made to the draft budget after consultation with the community, the management team and the budget steering committee. The budget is zero-based meaning there will be no deficit or surplus for the draft budget 2017/18. Draft budget 2017/18 were made to cut costs on the non-essential services (S&T, catering services, forums etc.) with the aim to reduce expenditure. The reduction on non-essential services were done to comply with Circular 82 on cost containment measures.
- No changes were made to our Priorities, Vision, Mission and Values
- Employee related costs had a significant impact on the overall draft budget.

2. EXECUTIVE SUMMARY: 2017/18 DRAFT BUDGET

The application of sound financial management principles for the compilation of the John Taolo District Municipality budget is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

In compiling this financial plan, priority was given to the service delivery departments namely Basic Services, Community Development Services and Local Economic Development (LED). The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes.

All views from the Local Municipalities, National and Provincial Treasuries and other relevant provincial and national departments has been considered and the municipality will also follow the requirements of Section 16 of the MFMA in compilation of this budget in order to present the adjustments budget to all relevant stakeholders.

2.1. DEVELOPMENTAL CHALLENGES

The John Taolo Gaetsewe District Municipality faces huge developmental challenges, which revolve around finding ways to obtain additional funding sources to meet basic, social and economic needs of the people of John Taolo Gaetsewe District.

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarised as follows:

- To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with 90% of its budget being funded from grants and subsidies and the remainder revenue sources being expected from investments and the Local Municipalities (Audit and Risk Shared Services).
- Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies;
- Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding
- The increase in total expenditure on salaries which continue to exceed the norm of 32% of the total budget
- The need to fill critical posts
- Grant dependency
- New mSCOA MTREF is a challenge to all stakeholders due to change management and budgeting formats

2.3. ASSUMPTIONS OF THE 2017/18 DRAFT BUDGET

Great strides have been made to ensure alignment of the budget with the IDP, national and provincial priorities. The budget for the current MTREF aims to address strategic focus areas and primary objectives within the available resources as contained in the IDP.

Recently released Budget Circular No. 85 for 2017/18 MTREF dated 9 December 2016 and Budget Circular No. 86 for 2017/18 MTREF dated 14 March 2017 where also considered.

MFMA: Municipal Budget and Reporting Regulations (MBRR) and MFMA: Regulations on Municipal Standard Chart of Accounts (mSCOA) were considered as the legislative framework

No provisions for rates, taxes and surcharges were made as the municipality is not providing services directly to the community except for the tariffs on the services provided by community development services.

No valuation roll for rates and taxes

Section 28 of the MFMA was also used as a guide to the compilation of the 2017/18 draft budget.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2017/18 Draft Budget

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
TOTAL OPERATING REVENUE	R 82 374 310	R 92 720 870	R 96 007 942	R 271 103 122
TOTAL OPERATING EXPENDITURE	R 82 374 310	R 92 720 870	R 96 007 942	R 271 103 122
SURPLUS/(DEFICIT)	R 0	R 0	R 0	R 0
CAPITAL BUDGET	R 0	R 0	R 0	R 0

Total operating revenue and expenditure will always equal each other with the new mSCOA (Municipal Standard Chart of Accounts) because one is not permitted to budget for a deficit or surplus.

As per MFMA, Section 18 for funding of expenditure:

1. An annual budget may only be funded from:
 - (a) realistically anticipated revenues to be collected;
 - (b) cash-backed accumulated funds from previous years' surpluses not committed
 - (c) borrowed funds, but only for the capital budget referred to in section 17(2)
2. Revenue projections in the budget must be realistic taking into account:
 - (a) projected revenue for the current year based on collection levels to date; and
 - (b) actual revenue collected in previous financial years.

3. OPERATING REVENUE FRAMEWORK

For John Taolo Gaetsewe District Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

It is evident from the above that the municipality continues to be grant dependent, with the municipality experiencing a deficit budget over MTREF. Aggressive funding strategies needs to be developed in order to turn the situation around.

Provision has been made in the 2016/17 SDBIP for the municipality to develop and implement the revenue enhancement strategy, which will take into consideration the following key components:

- National Treasury's guidelines and macroeconomic policy
- Municipality growth and continued economic development
- Determining the tariff escalation rate by establishing/calculating the revenue requirements for each service
- Increase ability to extend new services and recover costs
- Tariff policies of the Municipality

3.1 OPERATING REVENUE CLASSIFIED BY MAIN SOURCE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
TOTAL OPERATING BUDGET SUMMARY				
SUMMARY OF REVENUE PER TYPE				
Interest on external investments	(R 203 000)	(R 214 547)	(R 227 446)	(R 644 993)
Audit Shared Services	(R 1 268 730)	R 0	R 0	(R 1 268 730)
Risk Management Shared Services	(R 275 880)	R 0	R 0	(R 275 880)
SUB TOTAL	(R 1 747 610)	(R 214 547)	(R 227 446)	(R 2 189 603)
- Sundry Income				

Rental Of Facilities	(R 105 866)	(R 116 453)	(R 128 098)	(R 350 417)
District: Planning Tribunal And Appeals Authority	(R 225 000)	(R 225 000)	(R 225 000)	(R 675 000)
Other Income	R 0	R 0	R 0	R 0
Accumulated cash backed surplus funds	R 0	R 0	R 0	R 0
SUB TOTAL	(R 330 866)	(R 341 453)	(R 353 098)	(R 1 025 417)
Government grant and subsidies				
Equitable share	(R 30 074 000)	(R 31 943 000)	(R 33 349 000)	(R 95 366 000)
RSC Replacement Levy	(R 38 232 000)	(R 49 561 000)	(R 51 018 000)	(R 138 811 000)
Special Support for Councillor remuneration	(R 3 493 000)	(R 3 699 000)	(R 3 906 000)	(R 11 098 000)
Municipal Systems Improvement Grant	R 0	R 0	R 0	R 0
Kgotso Pula Nala Project	R 0	R 0	R 0	R 0
Van Zylsrus Sports Field	R 0	R 0	R 0	R 0
Finance Management Grant	(R 1 250 000)	(R 1 000 000)	(R 1 260 000)	(R 3 510 000)
Disaster Management Grant (NEAR)	(R 368 000)	(R 389 000)	R 0	(R 757 000)
Disaster Management Grant (FIRE)	R 0	R 0	R 0	R 0
EPWP Grant	(R 1 000 000)	R 0	R 0	(R 1 000 000)
HIV AIDS GRANT	R 0	R 0	R 0	R 0
Infrastructure Skills Development Grant	(R 3 200 000)	(R 3 500 000)	(R 3 696 000)	(R 10 396 000)
Rural Road Asset Management Grant	(R 1 979 000)	(R 2 072 000)	(R 2 198 000)	(R 6 248 000)
Disaster Housing	(R 700 000)	R 0	R 0	(R 700 000)
Provincial Allocations	R 0	R 0	R 0	R 0
District Planning Tribunal		R 0	R 0	R 0
SUB TOTAL	(R 80 296 000)	(R 92 164 000)	(R 95 427 000)	(R 267 887 000)
TOTAL REVENUE				
	(R 82 374 476)	(R 92 720 000)	(R 96 007 544)	(R 271 102 020)

4. OPERATING EXPENDITURE FRAMEWORK

4.1 OPERATING EXPENDITURE BY TYPE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
Total operating budget				
Employee Related Costs	R 53 983 000	R 57 167 997	R 60 483 000	R 171 633 997
Councillors Remuneration	R 4 893 000	R 5 277 000	R 5 583 000	R 15 753 000
Depreciation	R 2 463 000	R 2 608 317	R 2 759 599	R 7 830 916
Repairs and Maintenance	R 558 000	R 590 922	R 625 195	R 1 774 117
Interest Paid	R 430 000	R 455 370	R 481 781	R 1 367 151
Contracted Services	R 7 732 000	R 8 188 188	R 8 663 103	R 24 583 291
Grants and Subsidies paid	R 0	R 0	R 0	R 0
Audit Fees	R 2 527 000	R 2 676 093	R 2 831 306	R 8 034 399
Insurance Premiums	R 0	R 0	R 0	R 0
General Expenses	R 9 788 476	R 15 756 113	R 14 580 559	R 40 125 148
Transversal programmes	R 0	R 0	R 0	R 0
TOTAL EXPENDITURE	R 82 374 476	R 92 720 000	R 96 007 544	R 271 102 020

TOTAL (SURPLUS)/DEFICIT	R 0	R 0	R 0	R 0
--------------------------------	-----	-----	-----	-----

EMPLOYEE RELATED COSTS

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
Basic salary	R 39 770 000	R 42 116 430	R 44 559 183	R 126 445 613
Travel allowance	R 3 053 000	R 3 233 127	R 3 420 648	R 9 706 775
Cell phone Allowance	R 494 000	R 523 146	R 553 488	R 1 570 634
Housing Allowance	R 1 694 000	R 1 793 946	R 1 897 995	R 5 385 941
Shift	R 0	R 0	R 0	R 0
Performance bonuses	R 0	R 0	R 0	R 0
Other benefits	R 5 169 000	R 5 473 971	R 5 791 461	R 16 434 432
Pension & UIF contribution	R 5 948 000	R 6 298 932	R 6 664 270	R 18 911 202
Medical aid contribution	R 2 838 000	R 3 005 442	R 3 179 758	R 9 023 200
Total Employee Related Costs	R 58 966 000	R 62 444 994	R 66 066 804	R 187 477 798

5. OPERATING REVENUE BY VOTE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
Operating revenue by vote				
Office of the Executive Mayor and Speaker	(R 3 493 000)	(R 3 699 087)	(R 3 913 634)	(R 11 105 721)
Office of the Municipal Manager	(R 1 545 000)	(R 1 636 155)	(R 1 731 052)	(R 4 912 207)
Risk Management	R 0	R 0	R 0	R 0
Internal Audit	R 0	R 0	R 0	R 0
IDP/PMS	R 0	R 0	R 0	R 0
Budget and Treasury Office	(R 68 733 476)	(R 80 311 504)	(R 83 090 549)	(R 232 135 529)
Finance Management Grant (FMG)	(R 1 250 000)	(R 1 000 000)	(R 1 260 000)	(R 3 510 000)
Municipal Systems Improvement Grant (MSIG)	R 0	R 0	R 0	R 0
Corporate Services	(R 106 000)	(R 112 254)	(R 118 765)	(R 337 019)
Community and Development Services	R 0	R 0	R 0	R 0
Disaster Management	R 0	R 0	R 0	R 0
Fire Grant	R 0	R 0	R 0	R 0
Near Grant	(R 368 000)	(R 389 000)	R 0	(R 757 000)
Local Economic Development	R 0	R 0	R 0	R 0
Infrastructure Services / Basic Services - PMU	R 0	R 0	R 0	R 0
Infrastructure Skills Development Grant (ISDG)	(R 3 200 000)	(R 3 500 000)	(R 3 696 000)	(R 10 396 000)
Rural Roads Asset Management (RRAMS)	(R 1 979 000)	(R 2 072 000)	(R 2 198 000)	(R 6 249 000)
JTGDM Projects	R 0	R 0	R 0	R 0
EPWP Incentive Grant	(R 1 000 000)	R 0	R 0	(R 1 000 000)
Housing Department	(R 700 000)	R 0	R 0	(R 700 000)
TOTAL	(R 82 374 476)	(R 92 720 000)	(R 96 008 000)	(R 271 102 476)

5.1 CAPITAL FUNDING BY SOURCE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
Office of the Mayor and Speaker	R 0	R 0	R 0	R 0
Community Development	R 0	R 0	R 0	R 0
Office of the Municipal Manager	R 0	R 0	R 0	R 0
Budget and Treasury Office	R 0	R 0	R 0	R 0
Corporate Services	R 0	R 0	R 0	R 0
Risk Management	R 0	R 0	R 0	R 0
Internal Audit	R 0	R 0	R 0	R 0
IDP/PMS	R 0	R 0	R 0	R 0
Infrastructure	R 0	R 0	R 0	R 0
Housing Services	R 0	R 0	R 0	R 0
LED	R 0	R 0	R 0	R 0
TOTAL EXPENDITURE	R 0	R 0	R 0	R 0

5.2. CAPITAL FUNDING BY SOURCE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
National Government	R 0	R 0	R 0	R 0
Provincial Government	R 0	R 0	R 0	R 0
Internally generated funds (own funds)	R 0	R 0	R 0	R 0
External Loans	R 0	R 0	R 0	R 0
TOTAL FUNDING	R 0	R 0	R 0	R 0

6. GOVERNMENT GRANTS AND SUBSIDIES - NATIONAL

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
- Equitable share	(R 30 074 000)	(R 31 943 000)	(R 33 349 000)	(R 95 366 000)
- RSC Replacement Levy	(R 38 232 000)	(R 49 561 000)	(R 51 018 000)	(R 138 811 000)
-Special support for councillors	(R 3 493 000)	(R 3 699 000)	(R 3 906 000)	(R 11 098 000)
- Municipal Systems Improvement Grant	R 0	R 0	R 0	R 0
- Finance Management Grant	(R 1 250 000)	(R 1 000 000)	(R 1 260 000)	(R 3 510 000)
- EPWP Grant	(R 1 000 000)	R 0	R 0	(R 1 000 000)
- Infrastructure Skills Development Grant	(R 3 200 000)	(R 3 500 000)	(R 3 696 000)	(R 10 396 000)
- Rural Road Asset Management Grant	(R 1 979 000)	(R 2 072 000)	(R 2 198 000)	(R 6 249 000)
TOTAL	(R 79 228 000)	(R 91 775 000)	(R 95 427 000)	(R 266 430 000)

6.1 GOVERNMENT GRANTS AND SUBSIDIES - PROVINCIAL

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
- Disaster Management Grant (NEAR)	(R 368 000)	(R 389 000)	R 0	(R 757 000)
- Disaster Management Grant - (FIRE)	R 0	R 0	R 0	R 0
-Kgotsa Pula Nala	R 0	R 0	R 0	R 0
Van Zylsrus sports Field	R 0	R 0	R 0	R 0
HIV and AIDS grants	R 0	R 0	R 0	R 0
Disaster Housing	(R 700 000)	R 0	R 0	(R 700 000)
Provincial allocations	R 0	R 0	R 0	R 0
TOTAL	(R 1 068 000)	(R 389 000)	R 0	(R 1 457 000)

7. MAJOR CAPITAL PROJECTS FUNDED OVER THE MTREF -2016

The following are the main projects and programs budgeted for by the municipality over the MTREF 2016/17

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
General vehicles	R 0	R 0	R 0	R 0
Fire Fighting Vehicles	R 0	R 0	R 0	R 0
Computer hardware and equipment	R 0	R 0	R 0	R 0
Furniture and other office equipment	R 0	R 0	R 0	R 0
VanZylsrus Housing Project	R 0	R 0	R 0	R 0
Finance Systems Upgrade	R 0	R 0	R 0	R 0
Performance Management System	R 0	R 0	R 0	R 0
Civic Land and Building	R 0	R 0	R 0	R 0
CCTV and equipment	R 0	R 0	R 0	R 0
Clocking system/time and attendance	R 0	R 0	R 0	R 0
IT Systems	R 0	R 0	R 0	R 0
Partitioning - aluminium enclosed doors - Reception	R 0	R 0	R 0	R 0
Alterations of Council Chambers	R 0	R 0	R 0	R 0
Container-Offices	R 0	R 0	R 0	R 0
CCTV System and time record system	R 0	R 0	R 0	R 0
Mobile Toilets	R 0	R 0	R 0	R 0
TOTAL	R 0	R 0	R 0	R 0

PART 2 : SUPPORTING DOCUMENTS

2.2 SUPPORTING TABLES

Refer to SA1 to SA37. All the applicable supporting tables has been completed and reconciled for 2017/18 draft budget and the two outer years.

2.3 QUALITY CERTIFICATE

Please see the attached.

COUNCIL RESOLUTION



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

6.10.30/03/2017

DRAFT BUDGET 2017/18- 2019/20 MTREF

PURPOSE

To submit the Draft Budget with regard to the 2017/18 to 2019/20 Medium Term Revenue & Expenditure Framework.

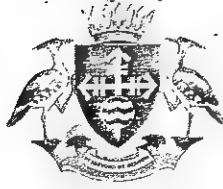
STRATEGIC INTENT

To obtain Council's approval for the Draft Budget 2017/18 to 2019/20 MTREF.

BACKGROUND

In terms of the MFMA (Section 16)

- (1) The Council of a Municipality must for each financial year approve an annual budget for the Municipality before the start of the financial year.
- (2) In order for a Municipality to comply with subsection (1), the Mayor of the Municipality must table the annual budget at a Council meeting at least 90 days before the start of the budget year.
- (3) The MSCOA regulations apply to all municipalities with effect from 1 July 2017. This means that the compilation of the 2017/18 Medium-Term Budget and Expenditure Framework (MTREF) must be compliant with MSCOA classification framework.



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

IMPLICATIONS

Financial

Financial implications are contained in the detail in this report.

Legal

The Draft Final Budget is submitted to comply with:

- Municipal Finance Management Act (56/2003)
- Municipal Budget and Reporting Regulations (2008)
- MFMA Budget Circulars
- MSCOA regulations

RECOMMENDED BY BTO TO THE MAYORAL COMMITTEE

1. That in terms of section 24(1) of the MFMA the Draft Annual Budget for the financial year 2017/18; and indicative for the two projected years 2018/19 and 2019/20 ,and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.
2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2016/17 be re-affirmed
 - Accounting policy
 - Supply Chain Management policy
 - Asset management policy
 - Cash and investment policy
 - S&T policy
 - Credit control and debt management policy
 - Impairment policy
 - Budget policy
 - Tariffs Policy



John Taolo Gaetsewe

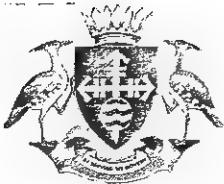
DISTRICT MUNICIPALITY

- Telephone/3G policy
- Funding and Reserve policy

3. That a copy of the approved budget in the prescribed formats be forwarded to National and Provincial treasury and made public.

RECOMMENDED BY THE MAYORAL COMMITTEE TO COUNCIL

1. That in terms of section 24(1) of the MFMA the Draft Annual Budget for the financial year 2017/18; and indicative for the two projected years 2018/19 and 2019/20 ,and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.
2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2016/17 be re-affirmed
 - Accounting policy
 - Supply Chain Management policy
 - Asset management policy
 - Cash and investment policy
 - S&T policy
 - Credit control and debt management policy
 - Impairment policy
 - Budget policy
 - Tariffs Policy
 - Telephone/3G policy
 - Funding and Reserve policy



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

3. That a copy of the adopted Draft budget in the prescribed formats be forwarded to National and Provincial Treasury and made public.
4. That moratorium be placed on filling-in of vacant positions
5. Addressing the roles of municipalities on how to take the District forward in a coordinated manner.
6. Continued provision of Audit Shared Services to all municipalities in the District over the MTREF.
7. Revenue Enhancement Framework, Strategy, policies and related by-laws development, in consultation with all relevant stakeholders.
8. Capacity development programs for Councillors and Officials.
9. Continued cost containment over the MTREF
 - Prioritized spending
 - Going Green
10. Prioritize key functions of the District - Municipal Health; Disaster Management Services and Local Economic Development.

RESOLVED BY COUNCIL

1. That in terms of section 24(1) of the MFMA the Draft Annual Budget for the financial year 2017/18; and indicative for the two projected years 2018/19 and 2019/20 ,and the capital appropriations be adopted as set out in table A1-A10 and supporting tables as contained in the Annexure A.



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2016/17 be re-affirmed
 - Accounting policy
 - Supply Chain Management policy
 - Asset management policy
 - Cash and investment policy
 - S&T policy
 - Credit control and debt management policy
 - Impairment policy
 - Budget policy
 - Tariffs Policy
 - Telephone/3G policy
 - Funding and Reserve policy
3. That a copy of the adopted Draft Budget in the prescribed formats be forwarded to National and Provincial treasury and made public.
4. That moratorium be placed on filling-in of vacant positions.
5. Addressing the roles of Municipalities on how to take the District forward in a coordinated manner.
6. Continued provision of Audit Shared Services to all Municipalities in the District over the MTREF.
7. Revenue Enhancement Framework, Strategy, policies and related by-laws development, in consultation with all relevant stakeholders.
8. Capacity development programs for Councillors and Officials.



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

9. Continued cost containment over the MTREF

- Prioritized spending
- Going Green

10. Prioritize key functions of the District - Municipal Health; Disaster Management Services and Local Economic Development.

DRAFT BUDGET 2017/18-
2019/20 V.6.1

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elisabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
ldocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC45 John Taolo Gaetsewe

CFO Name: G P MORANE

Tel: 053-712-8700 **Fax:** 053-712-2502

E-Mail: cfo@taologaetsewe.gov.za

Budget for MTREF starting: 2017 **Budget Year:** 2017/18

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

[Hide Pre-audit columns on all](#)

[Hide Reference columns on all](#)

Showing / Clearing Highlights

[Clear Highlights on all sheets](#)

Important documents which provide essential assistance

MFMA Budget Circulars [Click to view](#)

MBRR Budget Formats Guide [Click to view](#)

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org Structure
1	OFFICE OF THE MUNICIPAL MANAGER	1.1 OFFICE OF THE MUNICIPAL MANAGER	
2	GENERAL COUNSEL AND COMPLIANCE	1.2 Office of the MM	
3	BUDGET AND TREASURY OFFICE	1.3 INTERNAL AUDIT	
4	HR AND CORPORATE SERVICES	1.4 MSG	
5	COMMUNITY DEVELOPMENT SERVICES	1.5 RISK MANAGEMENT UNIT	
6	BASIC SERVICES AND INFRASTRUCTURE	1.6 Project Management	
7	1.1 NAME OF VOTE 1	1.7 Project Management	
8	1.2 NAME OF VOTE 2	1.8 Project Management	
9	1.3 NAME OF VOTE 3	1.9 Project Management	
10	1.4 NAME OF VOTE 4	1.10 Project Management	
11	1.5 NAME OF VOTE 5	1.11 Project Management	
12	1.6 NAME OF VOTE 6	1.12 Project Management	
13	1.7 NAME OF VOTE 7	1.13 Project Management	
14	1.8 NAME OF VOTE 8	1.14 Project Management	
15	1.9 NAME OF VOTE 9	1.15 Project Management	
16	1.10 NAME OF VOTE 10	1.16 Project Management	
17	1.11 NAME OF VOTE 11	1.17 Project Management	
18	1.12 NAME OF VOTE 12	1.18 Project Management	
19	1.13 NAME OF VOTE 13	1.19 Project Management	
20	1.14 NAME OF VOTE 14	1.20 Project Management	
21	1.15 NAME OF VOTE 15	1.21 Project Management	
22	2. OFFICE OF THE EXECUTIVE MAYOR / SPEAKER	2.1 Office of the Executive Mayor and Speaker	
23	2.2 Office of sub-vote	2.2 Project Management	
24	2.3 Office of sub-vote	2.3 Project Management	
25	2.4 Office of sub-vote	2.4 Project Management	
26	2.5 Office of sub-vote	2.5 Project Management	
27	2.6 Office of sub-vote	2.6 Project Management	
28	2.7 Office of sub-vote	2.7 Project Management	
29	2.8 Office of sub-vote	2.8 Project Management	
30	2.9 Office of sub-vote	2.9 Project Management	
31	3. BUDGET AND TREASURY OFFICE	3.1 Budget and Treasury Office	
32	3.1 Budget and Treasury Office	3.2 Financial Management	
33	3.2 Finance Management	3.3 Financial Management (FM)	
34	3.3 Finance Management	3.4 Project Management	
35	3.4 Finance Management	3.5 Project Management	
36	3.5 Finance Management	3.6 Project Management	
37	3.6 Finance Management	3.7 Project Management	
38	3.7 Finance Management	3.8 Project Management	
39	3.8 Finance Management	3.9 Project Management	
40	3.9 Finance Management	3.10 Project Management	
41	4. HR AND CORPORATE SERVICES	4.1 Corporate Services	
42	4.2 Office of sub-vote	4.2 Project Management	
43	4.3 Office of sub-vote	4.3 Project Management	
44	4.4 Office of sub-vote	4.4 Project Management	
45	4.5 Office of sub-vote	4.5 Project Management	
46	4.6 Office of sub-vote	4.6 Project Management	
47	4.7 Office of sub-vote	4.7 Project Management	
48	4.8 Office of sub-vote	4.8 Project Management	
49	4.9 Office of sub-vote	4.9 Project Management	
50	5. COMMUNITY DEVELOPMENT SERVICES	5.1 Community and Development Services	
51	5.2 Disaster Management	5.2 Disaster Management	
52	5.3 Fire Department	5.3 Fire Department	
53	5.4 New Order	5.4 New Order	
54	5.5 Office of sub-vote	5.5 Office of sub-vote	
55	5.6 Office of sub-vote	5.6 Office of sub-vote	
56	5.7 Office of sub-vote	5.7 Office of sub-vote	
57	5.8 Office of sub-vote	5.8 Office of sub-vote	
58	5.9 Office of sub-vote	5.9 Office of sub-vote	
59	5.10 Office of sub-vote	5.10 Office of sub-vote	
60	6. BASIC SERVICES AND INFRASTRUCTURE	6.1 Basic Services and Infrastructure	
61	6.2 Basic Services and Infrastructure	6.2 Infrastructure Solid Infrastructure	
62	6.3 Infrastructure Solid Infrastructure	6.3 Infrastructure Solid Infrastructure	
63	6.4 Infrastructure Solid Infrastructure	6.4 Infrastructure Solid Infrastructure	
64	6.5 Infrastructure Solid Infrastructure	6.5 Infrastructure Solid Infrastructure	
65	6.6 Infrastructure Solid Infrastructure	6.6 Infrastructure Solid Infrastructure	
66	6.7 Infrastructure Solid Infrastructure	6.7 Infrastructure Solid Infrastructure	
67	6.8 Infrastructure Solid Infrastructure	6.8 Infrastructure Solid Infrastructure	
68	6.9 Infrastructure Solid Infrastructure	6.9 Infrastructure Solid Infrastructure	
69	6.10 Infrastructure Solid Infrastructure	6.10 Infrastructure Solid Infrastructure	
70	7. ECONOMIC DEVELOPMENT	7.1 Local Economic Development	
71	7.2 Local Economic Development	7.2 Local Economic Development	
72	7.3 Local Economic Development	7.3 Local Economic Development	
73	7.4 Local Economic Development	7.4 Local Economic Development	
74	7.5 Local Economic Development	7.5 Local Economic Development	
75	7.6 Local Economic Development	7.6 Local Economic Development	
76	7.7 Local Economic Development	7.7 Local Economic Development	
77	7.8 Local Economic Development	7.8 Local Economic Development	
78	7.9 Local Economic Development	7.9 Local Economic Development	
79	7.10 Local Economic Development	7.10 Local Economic Development	
80	8. NAME OF VOTE 1	8.1 NAME OF VOTE 1	
81	8.2 NAME OF VOTE 1	8.2 NAME OF VOTE 1	
82	8.3 NAME OF VOTE 1	8.3 NAME OF VOTE 1	
83	8.4 NAME OF VOTE 1	8.4 NAME OF VOTE 1	
84	8.5 NAME OF VOTE 1	8.5 NAME OF VOTE 1	
85	8.6 NAME OF VOTE 1	8.6 NAME OF VOTE 1	
86	8.7 NAME OF VOTE 1	8.7 NAME OF VOTE 1	
87	8.8 NAME OF VOTE 1	8.8 NAME OF VOTE 1	
88	8.9 NAME OF VOTE 1	8.9 NAME OF VOTE 1	
89	8.10 NAME OF VOTE 1	8.10 NAME OF VOTE 1	
90	9. NAME OF VOTE 2	9.1 NAME OF VOTE 2	
91	9.2 NAME OF VOTE 2	9.2 NAME OF VOTE 2	
92	9.3 NAME OF VOTE 2	9.3 NAME OF VOTE 2	
93	9.4 NAME OF VOTE 2	9.4 NAME OF VOTE 2	
94	9.5 NAME OF VOTE 2	9.5 NAME OF VOTE 2	
95	9.6 NAME OF VOTE 2	9.6 NAME OF VOTE 2	
96	9.7 NAME OF VOTE 2	9.7 NAME OF VOTE 2	
97	9.8 NAME OF VOTE 2	9.8 NAME OF VOTE 2	
98	9.9 NAME OF VOTE 2	9.9 NAME OF VOTE 2	
99	9.10 NAME OF VOTE 2	9.10 NAME OF VOTE 2	
100	10. NAME OF VOTE 3	10.1 NAME OF VOTE 3	
101	10.2 NAME OF VOTE 3	10.2 NAME OF VOTE 3	
102	10.3 NAME OF VOTE 3	10.3 NAME OF VOTE 3	
103	10.4 NAME OF VOTE 3	10.4 NAME OF VOTE 3	
104	10.5 NAME OF VOTE 3	10.5 NAME OF VOTE 3	
105	10.6 NAME OF VOTE 3	10.6 NAME OF VOTE 3	
106	10.7 NAME OF VOTE 3	10.7 NAME OF VOTE 3	
107	10.8 NAME OF VOTE 3	10.8 NAME OF VOTE 3	
108	10.9 NAME OF VOTE 3	10.9 NAME OF VOTE 3	
109	10.10 NAME OF VOTE 3	10.10 NAME OF VOTE 3	
110	11. NAME OF VOTE 4	11.1 NAME OF VOTE 4	
111	11.2 NAME OF VOTE 4	11.2 NAME OF VOTE 4	
112	11.3 NAME OF VOTE 4	11.3 NAME OF VOTE 4	
113	11.4 NAME OF VOTE 4	11.4 NAME OF VOTE 4	
114	11.5 NAME OF VOTE 4	11.5 NAME OF VOTE 4	
115	11.6 NAME OF VOTE 4	11.6 NAME OF VOTE 4	
116	11.7 NAME OF VOTE 4	11.7 NAME OF VOTE 4	
117	11.8 NAME OF VOTE 4	11.8 NAME OF VOTE 4	
118	11.9 NAME OF VOTE 4	11.9 NAME OF VOTE 4	
119	11.10 NAME OF VOTE 4	11.10 NAME OF VOTE 4	
120	12. NAME OF VOTE 5	12.1 NAME OF VOTE 5	
121	12.2 NAME OF VOTE 5	12.2 NAME OF VOTE 5	
122	12.3 NAME OF VOTE 5	12.3 NAME OF VOTE 5	
123	12.4 NAME OF VOTE 5	12.4 NAME OF VOTE 5	
124	12.5 NAME OF VOTE 5	12.5 NAME OF VOTE 5	
125	12.6 NAME OF VOTE 5	12.6 NAME OF VOTE 5	
126	12.7 NAME OF VOTE 5	12.7 NAME OF VOTE 5	
127	12.8 NAME OF VOTE 5	12.8 NAME OF VOTE 5	
128	12.9 NAME OF VOTE 5	12.9 NAME OF VOTE 5	
129	12.10 NAME OF VOTE 5	12.10 NAME OF VOTE 5	
130	13. NAME OF VOTE 6	13.1 NAME OF VOTE 6	
131	13.2 NAME OF VOTE 6	13.2 NAME OF VOTE 6	
132	13.3 NAME OF VOTE 6	13.3 NAME OF VOTE 6	
133	13.4 NAME OF VOTE 6	13.4 NAME OF VOTE 6	
134	13.5 NAME OF VOTE 6	13.5 NAME OF VOTE 6	
135	13.6 NAME OF VOTE 6	13.6 NAME OF VOTE 6	
136	13.7 NAME OF VOTE 6	13.7 NAME OF VOTE 6	
137	13.8 NAME OF VOTE 6	13.8 NAME OF VOTE 6	
138	13.9 NAME OF VOTE 6	13.9 NAME OF VOTE 6	
139	13.10 NAME OF VOTE 6	13.10 NAME OF VOTE 6	
140	14. NAME OF VOTE 7	14.1 NAME OF VOTE 7	
141	14.2 NAME OF VOTE 7	14.2 NAME OF VOTE 7	
142	14.3 NAME OF VOTE 7	14.3 NAME OF VOTE 7	
143	14.4 NAME OF VOTE 7	14.4 NAME OF VOTE 7	
144	14.5 NAME OF VOTE 7	14.5 NAME OF VOTE 7	
145	14.6 NAME OF VOTE 7	14.6 NAME OF VOTE 7	
146	14.7 NAME OF VOTE 7	14.7 NAME OF VOTE 7	
147	14.8 NAME OF VOTE 7	14.8 NAME OF VOTE 7	
148	14.9 NAME OF VOTE 7	14.9 NAME OF VOTE 7	
149	14.10 NAME OF VOTE 7	14.10 NAME OF VOTE 7	
150	15. NAME OF VOTE 8	15.1 NAME OF VOTE 8	
151	15.2 NAME OF VOTE 8	15.2 NAME OF VOTE 8	
152	15.3 NAME OF VOTE 8	15.3 NAME OF VOTE 8	
153	15.4 NAME OF VOTE 8	15.4 NAME OF VOTE 8	
154	15.5 NAME OF VOTE 8	15.5 NAME OF VOTE 8	
155	15.6 NAME OF VOTE 8	15.6 NAME OF VOTE 8	
156	15.7 NAME OF VOTE 8	15.7 NAME OF VOTE 8	
157	15.8 NAME OF VOTE 8	15.8 NAME OF VOTE 8	
158	15.9 NAME OF VOTE 8	15.9 NAME OF VOTE 8	
159	15.10 NAME OF VOTE 8	15.10 NAME OF VOTE 8	
160	16. NAME OF VOTE 9	16.1 NAME OF VOTE 9	
161	16.2 NAME OF VOTE 9	16.2 NAME OF VOTE 9	
162	16.3 NAME OF VOTE 9	16.3 NAME OF VOTE 9	
163	16.4 NAME OF VOTE 9	16.4 NAME OF VOTE 9	
164	16.5 NAME OF VOTE 9	16.5 NAME OF VOTE 9	
165	16.6 NAME OF VOTE 9	16.6 NAME OF VOTE 9	
166	16.7 NAME OF VOTE 9	16.7 NAME OF VOTE 9	
167	16.8 NAME OF VOTE 9	16.8 NAME OF VOTE 9	
168	16.9 NAME OF VOTE 9	16.9 NAME OF VOTE 9	
169	16.10 NAME OF VOTE 9	16.10 NAME OF VOTE 9	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
1. OFFICE OF THE MUNICIPAL MANAGER	1.1 OFFICE OF THE MUNICIPAL MANAGER	
2. OFFICE OF THE EXECUTIVE MAYOR / SPEAKER	1.1.1 OFFICE OF THE MAYOR / SPEAKER	1.1 - OFFICE OF THE MAYOR / SPEAKER
BUDGET AND TREASURY OFFICE	1.1.2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
HR AND CORPORATE SERVICES	1.1.3 HR	1.3 - HR
COMMUNITY DEVELOPMENT SERVICES	1.1.4 RISK MANAGEMENT UNIT	1.4 - RISK MANAGEMENT UNIT
DATA AND INFORMATION STRUCTURE	1.1.5 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
ECONOMIC DEVELOPMENT	1.1.6 [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
1.1.7 [Name of sub-vote] 1.1.8 [Name of sub-vote] 1.1.9 [Name of sub-vote]		
1.1.10 [Name of sub-vote] 1.1.11 [Name of sub-vote]		
1.1.12 [Name of sub-vote]		
1.1.13 [Name of sub-vote]		
1.1.14 [Name of sub-vote]		
1.1.15 [Name of sub-vote]		
1.1.16 [Name of sub-vote]		
1.1.17 [Name of sub-vote]		
1.1.18 [Name of sub-vote]		
1.1.19 [Name of sub-vote]		
1.1.20 [Name of sub-vote]		
2. OFFICE OF THE EXECUTIVE MAYOR / SPEAKER	2.1 OFFICE OF THE EXECUTIVE MAYOR / SPEAKER	
3. BUDGET AND TREASURY OFFICE	3.1 BUDGET AND TREASURY OFFICE	3.1 - Budget and Treasury Office
4. HR AND CORPORATE SERVICES	3.2 FINANCE MANAGEMENT OFFICE (FMO)	3.2 - Finance Management Office (FMO)
5. COMMUNITY DEVELOPMENT SERVICES	3.3 [Name of sub-vote] [Name of sub-vote]	
6. DATA AND INFORMATION STRUCTURE	3.4 [Name of sub-vote] [Name of sub-vote]	
7. ECONOMIC DEVELOPMENT	3.5 [Name of sub-vote] [Name of sub-vote]	
8. NAME OF VOTE 1	3.6 [Name of sub-vote] [Name of sub-vote]	
9. NAME OF VOTE 2	3.7 [Name of sub-vote] [Name of sub-vote]	
10. NAME OF VOTE 3	3.8 [Name of sub-vote] [Name of sub-vote]	
11. NAME OF VOTE 4	3.9 [Name of sub-vote] [Name of sub-vote]	
12. NAME OF VOTE 5	3.10 [Name of sub-vote] [Name of sub-vote]	
13. NAME OF VOTE 6	3.11 [Name of sub-vote] [Name of sub-vote]	
14. NAME OF VOTE 7	3.12 [Name of sub-vote] [Name of sub-vote]	
15. NAME OF VOTE 8	3.13 [Name of sub-vote] [Name of sub-vote]	
16. NAME OF VOTE 9	3.14 [Name of sub-vote] [Name of sub-vote]	
17. NAME OF VOTE 10	3.15 [Name of sub-vote] [Name of sub-vote]	
18. NAME OF VOTE 11	3.16 [Name of sub-vote] [Name of sub-vote]	
19. NAME OF VOTE 12	3.17 [Name of sub-vote] [Name of sub-vote]	
20. NAME OF VOTE 13	3.18 [Name of sub-vote] [Name of sub-vote]	
21. NAME OF VOTE 14	3.19 [Name of sub-vote] [Name of sub-vote]	
22. NAME OF VOTE 15	3.20 [Name of sub-vote] [Name of sub-vote]	

DC45 John Taolo Gaetsewe - Contact Information

A. GENERAL INFORMATION

Municipality	DC45 John Taolo Gaetsewe	Set name on 'Instructions' sheet
Grade	2 Grade in terms of the Remuneration of Public Office Bearers Act	
Province	NC NORTHERN CAPE	
Web Address	www.taoloetaoetsewe.gov.za	
e-mail Address	gfo@taoloetaoetsewe.gov.za	
B. CONTACT INFORMATION		
Postal address		
P.O. Box	1480	
City / Town	KURUMAN	
Postal Code	8460	
Street address		
Building	4 FEDERALE WYNBOU STREET	
Street No. & Name	4	
City / Town	KURUMAN	
Postal Code	8460	
General Contacts		
Telephone number	053-712-8700	
Fax number	053-712-2502	

C. POLITICAL LEADERSHIP

Speaker	Secretary/PA to the Speaker
Name	MS Q MOGATLE
Telephone number	053-712-8700
Cell number	
Fax number	053-712-2505
E-mail address	speakersec@taoloetaoetsewe.gov.za

Secretary/PA to the Mayor/Executive Mayor:

Name	MS S MOSIKATSI
Telephone number	053-712-8700
Cell number	
Fax number	053-712-2502
E-mail address	mayorsec@taoloetaoetsewe.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Acting Municipal Manager	Secretary/PA to the Municipal Manager
Name	MR M MOLJSI
Telephone number	053-712-8731
Cell number	076-583-7318
Fax number	053-712-2502
E-mail address	molusm@taoloetaoetsewe.gov.za

Secretary/PA to the Chief Financial Officer:

Name	MRS GA-ALETSANG MOROANE
Telephone number	053-712-8700
Cell number	083-462-2164
Fax number	053-712-2502
E-mail address	cfo@taoloetaoetsewe.gov.za

Official responsible for submitting financial information:

Name	MRS E CHADINAH
Telephone number	053-712-8779
Cell number	
Fax number	
E-mail address	053-712-8700

Official responsible for submitting financial information:

Name	053-712-2502
Telephone number	cfo@taoloetaoetsewe.gov.za
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC45 John Taqlo Gaetsewe - Table A1 Budget Summary

DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1												
Revenue - Functional													
Governance and administration											74 902	86 534	89 889
Executive and council											3 493	3 699	3 906
Finance and administration											70 141	82 835	85 983
Internal audit											1 269	-	-
Community and public safety											1 058	389	-
Community and social services											368	389	-
Sport and recreation											-	-	-
Public safety											700	-	-
Housing											-	-	-
Health											6 404	5 797	6 119
Economic and environmental services											4 425	3 725	3 921
Planning and development											1 979	2 072	2 198
Road transport											-	-	-
Environmental protection											-	-	-
Trading services											-	-	-
Energy sources											-	-	-
Water management											-	-	-
Waste water management											-	-	-
Waste management											-	-	-
Other	4										82 374	92 720	96 008
Total Revenue - Functional	2												
Expenditure - Functional													
Governance and administration											55 602	55 558	62 157
Executive and council											14 310	15 155	16 034
Finance and administration											37 488	39 376	41 862
Internal audit											3 803	4 027	4 261
Community and public safety											7 835	15 078	13 662
Community and social services											4 036	11 055	9 405
Sport and recreation											-	-	-
Public safety											3 799	4 023	4 257
Housing											-	-	-
Health											18 938	19 084	20 189
Economic and environmental services											16 959	17 012	17 991
Planning and development											1 979	2 072	2 198
Road transport											-	-	-
Environmental protection											-	-	-
Trading services											-	-	-
Energy sources											-	-	-
Water management											-	-	-
Waste water management											-	-	-
Waste management											-	-	-
Other	4										82 374	92 720	96 008
Total Expenditure - Functional	3										0	0	(0)
Surplus/(Deficit) for the year													

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description R thousand	Ref	2013/14			2014/15			2015/16			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget			Adjusted Budget		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20												
Revenue - Functional																
<i>Municipal governance and administration</i>																
Executive and council		—	—	—								74 902	86 534	89 889		
Mayor and Council		—	—	—								3 493	3 699	3 908		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		—	—	—								3 493	3 699	3 906		
Finance and administration		—	—	—								70 141	82 835	85 983		
<i>Administrative and Corporate Support</i>		—	—	—								106	116	128		
<i>Asset Management</i>		—	—	—								69 759	82 719	85 854		
<i>Budget and Treasury Office</i>		—	—	—								276	—	—		
<i>Finance</i>		—	—	—								1 269	—	—		
<i>Fleet Management</i>		—	—	—								1 269	—	—		
<i>Human Resources</i>		—	—	—								1 068	389	—		
<i>Information Technology</i>		—	—	—								368	389	—		
<i>Legal Services</i>		—	—	—								388	389	—		
<i>Marketing, Customer Relations, Publicity and Media Co-Operation</i>		—	—	—								—	—	—		
<i>Property Services</i>		—	—	—								—	—	—		
<i>Risk Management</i>		—	—	—								—	—	—		
<i>Security Services</i>		—	—	—								—	—	—		
<i>Supply Chain Management</i>		—	—	—								—	—	—		
<i>Valuation Service</i>		—	—	—								—	—	—		
Internal audit		—	—	—								—	—	—		
<i>Governance Function</i>		—	—	—								—	—	—		
<i>Community and public safety</i>		—	—	—								—	—	—		
Community and social services		—	—	—								—	—	—		
<i>Aged Care</i>		—	—	—								—	—	—		
<i>Agricultural</i>		—	—	—								—	—	—		
<i>Animal Care and Diseases</i>		—	—	—								—	—	—		
<i>Cemetaries, Funeral Parlours and Crematoriums</i>		—	—	—								—	—	—		
<i>Child Care Facilities</i>		—	—	—								—	—	—		
<i>Community Halls and Facilities</i>		—	—	—								—	—	—		
<i>Consumer Protection</i>		—	—	—								—	—	—		
<i>Cultural Matters</i>		—	—	—								—	—	—		
<i>Disaster Management</i>		—	—	—								—	—	—		
<i>Education</i>		—	—	—								—	—	—		
<i>Indigenous and Customary Law</i>		—	—	—								—	—	—		
<i>Industrial Promotion</i>		—	—	—								—	—	—		
<i>Language Policy</i>		—	—	—								—	—	—		
<i>Libraries and Archives</i>		—	—	—								—	—	—		
<i>Literacy Programmes</i>		—	—	—								—	—	—		
<i>Media Services</i>		—	—	—								—	—	—		
<i>Museums and Art Galleries</i>		—	—	—								—	—	—		
<i>Population Development</i>		—	—	—								—	—	—		
<i>Provincial Cultural Matters</i>		—	—	—								—	—	—		
<i>Theatres</i>		—	—	—								—	—	—		
<i>Zoo's</i>		—	—	—								—	—	—		
Sport and recreation		—	—	—								—	—	—		
<i>Beaches and Jetties</i>		—	—	—								—	—	—		
<i>Casinos, Racing, Gambling, Wagering</i>		—	—	—								—	—	—		
<i>Community Parks (including Nurseries)</i>		—	—	—								—	—	—		
<i>Recreational Facilities</i>		—	—	—								—	—	—		
<i>Sports Grounds and Stadiums</i>		—	—	—								—	—	—		
Public safety		—	—	—								—	—	—		
<i>Civil Defence</i>		—	—	—								—	—	—		
<i>Cleansing</i>		—	—	—								—	—	—		
<i>Control of Public Nuisances</i>		—	—	—								—	—	—		
<i>Fencing and Fences</i>		—	—	—								—	—	—		
<i>Fire Fighting and Protection</i>		—	—	—								—	—	—		
<i>Licensing and Control of Animals</i>		—	—	—								700	—	—		
Housing		—	—	—								700	—	—		
<i>Housing</i>		—	—	—								—	—	—		
<i>Informal Settlements</i>		—	—	—								—	—	—		
Health		—	—	—								—	—	—		
<i>Ambulance</i>		—	—	—								—	—	—		
<i>Health Services</i>		—	—	—								—	—	—		
<i>Laboratory Services</i>		—	—	—								—	—	—		
<i>Food Control</i>		—	—	—								—	—	—		
<i>Health Surveillance and Prevention of Communicable Diseases</i>		—	—	—								—	—	—		
<i>Vector Control</i>		—	—	—								—	—	—		
<i>Chemical Safety</i>		—	—	—								—	—	—		
Economic and environmental services		—	—	—								6 404	5 797	6 119		
Planning and development		—	—	—								4 425	3 725	3 921		
<i>Billboards</i>		—	—	—								—	—	—		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		—	—	—								225	225	225		
<i>Central City Improvement District</i>		—	—	—								4 200	3 500	3 606		
<i>Development Facilitation</i>		—	—	—								—	—	—		
<i>Economic Development/Planning</i>		—	—	—								—	—	—		
<i>Regional Planning and Development</i>		—	—	—								—	—	—		
<i>Town Planning, Building Regulations and Enforcement, and City</i>		—	—	—								—	—	—		
<i>Project Management Unit</i>		—	—	—								—	—	—		
<i>Provincial Planning</i>		—	—	—								—	—	—		
<i>Support to Local Municipalities</i>		—	—	—								1 079	2 072	2 188		
Road transport		—	—	—								—	—	—		
<i>Police Forces, Traffic and Street Parking Control</i>		—	—	—								—	—	—		
<i>Pounds</i>		—	—	—								1 079	2 072	2 198		
<i>Public Transport</i>		—	—	—								—	—	—		
<i>Road and Traffic Regulation</i>		—	—	—								—	—	—		
<i>Roads</i>		—	—	—								—	—	—		
<i>Taxi Ranks</i>		—	—	—								—	—	—		
Environmental protection		—	—	—								—	—	—		
<i>Biodiversity and Landscape</i>		—	—	—								—	—	—		
<i>Coastal Protection</i>		—	—	—								—	—	—		
<i>Indigenous Forests</i>		—	—	—								—	—	—		
<i>Nature Conservation</i>		—	—	—								—	—	—		
<i>Pollution Control</i>		—	—	—								—	—	—		
<i>Soil Conservation</i>		—	—	—								—	—	—		

Trading services											
Energy sources											
Electricity											
Street Lighting and Signal Systems											
Nonelectric Energy											
Water management											
Water Treatment											
Water Distribution											
Water Storage											
Waste water management											
Public Toilets											
Sewerage											
Storm Water Management											
Waste Water Treatment											
Waste management											
Recycling											
Solid Waste Disposal (Landfill Sites)											
Solid Waste Removal											
Street Cleaning											
Other											
Abattoirs											
Air Transport											
Forestry											
Licensing and Regulation											
Markets											
Tourism											
Total Revenue - Functional	2	-	-	-	-	-	-	-	82 374	92 720	96 008

Water Treatment								
Water Distribution								
Water Storage								
Waste water management								
Public Toilets								
Sewerage								
Storm Water Management								
Waste Water Treatment								
Waste management								
Recycling								
Solid Waste Disposal (Landfill Sites)								
Solid Waste Removal								
Street Cleaning								
Other								
Abattoirs								
Air Transport								
Forestry								
Licensing and Regulation								
Markets								
Tourism								
Total Expenditure - Functional	3							
Surplus/(Deficit) for the year								

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other' Assign associate share to relevant classification

check opev balance
check opexp balance

.96 7 426

DC45 John Taoio Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1							3 493	3 699	3 906
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	1 545	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	69 759	82 719	85 854
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	106	116	128
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	368	389	-
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	225	225	225
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	6 179	5 572	5 894
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	700	-	-
Vote 8 - HOUSING DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	82 374	92 720	100 000
Total Revenue by Vote	2	-	-	-	-	-	-			
Expenditure by Vote to be appropriated	1							7 445	7 884	8 341
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	12 136	12 852	13 598
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	17 569	18 282	19 544
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	18 452	19 541	20 674
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	4 036	11 055	9 405
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	7 914	8 381	8 867
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	11 024	10 703	11 322
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	3 799	4 023	4 257
Vote 8 - HOUSING DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	82 374	92 720	96 008
Total Expenditure by Vote	2	-	-	-	-	-	-	0	0	(0)
Surplus/(Deficit) for the year	2	-	-	-	-	-	-			

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14			2014/15			2015/16			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework					
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget			Adjusted Budget			Full Year Forecast		
Revenue by Vote	1																		
Vote 1 - EXECUTIVE AND COUNCIL EXECUTIVE AND COUNCIL 1.2 - INTERNAL AUDIT 1.3 - MSIG 1.4 - RISK MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 493	3 699	3 906	
																3 493	3 699	3 906	
Vote 2 - MUNICIPAL MANAGER OFFICE OF THE MM INTERNAL AUDIT RISK SHARED SERVICES MSIG											-	-	-	-	-	1 545	-	-	
																1 269	-	-	
																276	-	-	
																-	-	-	
Vote 3 - BUDGET AND TREASURY OFFICE BTO FMG INTEREST ON EXTERNAL INVESTMENTS											-	-	-	-	-	69 759	62 710	55 454	
																68 306	61 504	54 367	
																1 250	1 000	1 260	
																203	215	227	
Vote 4 - CORPORATE SERVICES CORPORATE AND HR											-	-	-	-	-	106	116	128	
																106	116	128	
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES CDS DISASTER MANAGEMENT DISASTER MANAGEMENT FIRE DISASTER MANAGEMENT NEAR											-	-	-	-	-	368	388	-	
																-	-	-	
																-	-	-	
Vote 6 - LOCAL ECONOMIC DEVELOPMENT LED Strategic Planning and Development 6.3 - Rural Roads Asset Management (RRAMS) 6.4 - JTGDM Projects 6.5 - EPWP Incentive Grant 6.6 - Housing Department											-	-	-	-	-	225	225	225	
																225	225	225	
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE BSI ISDG RRAMS EPWP JTGDM PROJECT											-	-	-	-	-	6 179	5 572	5 894	
																3 200	3 500	3 696	
																1 979	2 072	2 198	
																1 000	-	-	
Vote 8 - HOUSING DEPARTMENT HOUSING											-	-	-	-	-	700	-	-	
																700	-	-	

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]						-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]						-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]						-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]						-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]						-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						-	-	-	-	-
Total Revenue by Vote		1 2				-	-	82 374	92 720	96 008

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1							7 445	7 884	8 341
Vote 1 - EXECUTIVE AND COUNCIL								7 445	7 884	8 341
EXECUTIVE AND COUNCIL										
1.2 - INTERNAL AUDIT										
1.3 - MSIG										
1.4 - RISK MANAGEMENT UNIT										
Vote 2 - MUNICIPAL MANAGER								12 136	12 852	13 598
OFFICE OF THE MM								6 866	7 271	7 692
INTERNAL AUDIT								3 803	4 027	4 261
RISK SHARED SERVICES								1 468	1 554	1 644
MSIG										
Vote 3 - BUDGET AND TREASURY OFFICE								17 569	18 282	19 544
BTO								16 319	17 282	18 284
FMG								1 250	1 900	1 260
Vote 4 - CORPORATE SERVICES								18 452	19 541	20 674
CORPORATE AND HR								18 452	19 541	20 674
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES								4 035	11 055	9 405
CDS								6 782	5 296	
DISASTER MANAGEMENT								3 668	3 884	4 109
DISASTER MANAGEMENT FIRE								368	389	-
DISASTER MANAGEMENT NEAR										
Vote 6 - LOCAL ECONOMIC DEVELOPMENT								7 914	8 381	8 867
LED								5 457	5 779	6 114
Strategic Planning and Development								2 457	2 802	2 753
6.3 - Rural Roads Asset Management (RRAMS)										
6.4 - JTGDM Projects										
6.5 - EPWP Incentive Grant										
6.6 - Housing Department										
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE								11 024	10 703	11 322
BSI								4 845	5 131	5 428
ISDG								3 200	3 500	3 696
RRAMS								1 979	2 072	2 198
EPWP								1 000		
JTGDM PROJECT										
Vote 8 - HOUSING DEPARTMENT								3 789	4 023	4 257
HOUSING								3 789	4 023	4 257

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	-	-	-	-	-	82 374	82 720	86 008
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	0	0	(0)

References

1. Insert 'Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14			2014/15			2015/16			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20				
R thousand																
Revenue By Source																
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other										106	116	128				
Rental of facilities and equipment										203	215	227				
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services										80 296	92 164	95 427				
Transfers and subsidies										1 770	225	225				
Other revenue	2	-	-	-	-	-	-	-	-			-				
Gains on disposal of PPE										82 374	92 720	96 008				
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-							
Expenditure By Type																
Employee related costs	2	-	-	-	-	-	-	-	-	53 983	57 168	60 483				
Remuneration of councillors										4 983	5 277	5 583				
Debt impairment	3	-	-	-	-	-	-	-	-							
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	2 463	2 608	2 760				
Finance charges										430	455	482				
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	-				
Other materials	8	-	-	-	-	-	-	-	-	7 732	8 188	8 663				
Contracted services		-	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies		-	-	-	-	-	-	-	-	12 784	19 024	18 037				
Other expenditure	4, 5	-	-	-	-	-	-	-	-							
Loss on disposal of PPE		-	-	-	-	-	-	-	-	82 374	92 720	96 008				
Total Expenditure		-	-	-	-	-	-	-	-	0	0	0				
Surplus/(Deficit)		-	-	-	-	-	-	-	-							
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - Capital (non-monetary allocations) (National / Provincial / Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	0	0	0				
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	0	0	0				
Taxation		-	-	-	-	-	-	-	-	0	0	0				
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	0	0	0				
Attributable to minorities		-	-	-	-	-	-	-	-	0	0	0				
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	0	0	0				
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	0	0	0				
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	0	0	0				

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as bad or doubtful debts - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the ongoing expenditure group/item e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3c
6. Contributions are funds provided by external organisations to assist with infrastructure development, e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

DC45 John Taolo Gaetewe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref	2013/14		2014/15		2015/16		Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Capital expenditure - Vote													
Multi-year expenditure to be appropriated	2												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
7 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated	2												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	1 000	-	-	
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	124	-	-	
7 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	1 124	-	-	
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	1 124	-	-	
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	-	1 124	-	-	
Capital Expenditure - Functional													
Governance and administration		-	-	-	-	-	-	-	-	1 124	-	-	
Executive and council		-	-	-	-	-	-	-	-	1 124	-	-	
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	1 124	-	-	
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	-	1 124	-	-	
Funded by:													
National Government		-	-	-	-	-	-	-	-	1 124	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	1 124	-	-	
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	6	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-	-	1 124	-	-	
Total Capital Funding	7	-	-	-	-	-	-	-	-	1 124	-	-	

References

- 1 Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3 Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5 Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6 Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 7 Total Capital Funding must balance with Total Capital Expenditure
- 8 Include any capitalised interest (MFMA section 48) as part of relevant capital budget

DC45 John Taolo Gaetsewe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

Capital multi-year expenditure sub-total

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash	1	-	-	-	-	-	-	-	10 926	10 926	11 560
Call investment deposits	1	-	-	-	-	-	-	-			
Consumer debtors	1	-	-	-	-	-	-	-			
Other debtors		-									
Current portion of long-term receivables	2								10 926	10 926	11 560
Inventory											
Total current assets		-	-	-	-	-	-	-			
Non current assets											
Long-term receivables									7 460	7 460	7 460
Investments											
Investment property											
Investment in Associate									65 084	62 591	66 221
Property, plant and equipment	3	-	-	-	-	-	-	-			
Agricultural									4 495	4 495	4 495
Biological									213	163	163
Intangible											
Other non-current assets									77 253	74 709	78 339
Total non current assets		-	-	-	-	-	-	-	88 179	85 635	89 899
TOTAL ASSETS		-	-	-	-	-	-	-			
LIABILITIES											
Current liabilities											
Bank overdraft	1								36 985	58 938	58 938
Borrowing	4	-	-	-	-	-	-	-	1 651	1 678	1 776
Consumer deposits											
Trade and other payables	4	-	-	-	-	-	-	-	15 911	16 173	17 111
Provisions											
Total current liabilities		-	-	-	-	-	-	-	54 547	76 790	77 825
Non current liabilities											
Borrowing									1 008	703	744
Provisions									24 080	24 080	25 477
Total non current liabilities		-	-	-	-	-	-	-	25 088	24 783	26 221
TOTAL LIABILITIES		-	-	-	-	-	-	-	79 635	101 573	104 046
NET ASSETS	5	-	-	-	-	-	-	-	8 544	(15 938)	(14 146)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									(33 426)	(57 908)	(61 266)
Reserves	4	-	-	-	-	-	-	-	41 970	41 970	41 970
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	8 544	(15 938)	(19 296)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute
5. Net assets must balance with Total Community Wealth/Equity

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts									-	-	-
Property rates									-	-	-
Service charges									1 876	341	353
Other revenue									80 296	92 164	95 427
Government - operating	1								-	-	-
Government - capital	1								203	215	227
Interest									-	-	-
Dividends									(72 677)	(89 695)	(94 719)
Payments									(430)	(455)	(482)
Suppliers and employees									-	-	-
Finance charges									9 268	2 570	1 008
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-			
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts									-	-	-
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments									-	-	-
Capital assets									-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-			
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts									-	-	-
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									(430)	(455)	(482)
Payments									(430)	(455)	(482)
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-			
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	1 116	2 115	324
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	10 852	
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	8 838	10 952	11 277

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DC45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand														
Cash and investments available														
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-	8 838	10 952	11 277	
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(45 823)	(69 891)	(70 215)	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	7 460	7 460	7 460	
Cash and investments available:		-	-	-	-	-	-	-	-	-	(29 525)	(51 478)	(51 478)	
Application of cash and investments														
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	4 285	4 285	4 533	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	2	-	-	-	-	-	-	-	-	-	1 566	1 845	1 940	
Other working capital requirements	3	-	-	-	-	-	-	-	-	-	-	-	-	
Other provisions		-	-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	5 850	6 130	6 473	
Total Application of cash and investments:		-	-	-	-	-	-	-	-	-	(35 375)	(57 608)	(57 952)	
Surplus(shortfall)		-	-	-	-	-	-	-	-	-	-	-	-	

References

- 1 Must reconcile with Budgeted Cash Flows
- 2 For example: VAT, taxation
- 3 Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4 For example: sinking fund requirements for borrowing
- 5 Council approval required for each reserve created and basis of cash backing of reserves

DC45 John Taolo Gaetsewe - Table A9 Asset Management

Electrical Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Infrastructure	-	-						
Community Facilities	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Community Assets	-	-						
Heritage Assets	-	-						
Revenue Generating	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Investment properties	-	-						
Operational Buildings	-	-	-	-	-	-	558	591
Housing	-	-	-	-	-	-	-	625
Other Assets	-	-	-	-	-	-	558	591
Biological or Cultivated Assets	-	-						
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Intangible Assets	-	-						
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	558	591
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2825.0%	2992.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measurement

Description	Ref.	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-
Other water supply (at least min service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total										
otal number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total										
Electricity (< min service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per Indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to Indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per Indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for Indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)										
Property rates: exemptions, reductions and rebates and Impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

1. *Include services provided by another entity, e.g. Eskom*
2. *Stand distance <= 200m from dwelling*
3. *Stand distance > 200m from dwelling*
4. *Borehole, spring, rain-water tank etc*
5. *Must agree to total number of households in municipal area (informal settlements receiving services must be included)*
6. *Include value of subsidy provided by municipality above provincial subsidy level*
7. *Show number of households receiving at least these levels of services completely free (informal settlements must be included)*
8. *Must reflect the cost to the municipality of providing the Free Basic Service*

DC45 Innn Taicio Gaetsewe: Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Allocations to organs of state:							
Electricity							
Water							
Sanitation							
Other							
Total contracted services							
Other Expenditure By Type							
Collection costs							
Contributions to 'other' provisions							
Consultant fees							
Audit fees							
General expenses							
REPAIRS AND MAINTANANCE							
SDF REVIEWS							
HIV/AIDS AND HEALTH							
PUBLIC PARTICIPATION							
ISDG SUPPORT							
COMPIILATION OF HOUSING REGISTER							
TAOLO GAETSEWE HOUSE							
TRAVEL AND SUBSTANCE							
ACCOMMODATION							
TRANSVERSAL PROGRAMMES							
SCOA							
LEGAL FEES							
SALGA							
DISPOSAL OF PROPERTIES							
DEPARTMENTAL E							
PRINTING AND STATIONERY							
INTEGRATED INFRASTRUCTURE PLAN							
GROUND WATER PROTOCOL							
PROMULGATION OF MUNICIPAL HEALTH BY LAWS							
EMPLOYEE WELLNESS PROGRAMME							
INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN REVIEW	1						
Total 'Other' Expenditure							
by Expenditure Item							
Employee related costs	8						
Other materials							
Contracted Services							
Other Expenditure							
Total Repairs and Maintenance Expenditure	9						
check							

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)'
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature [list separate items until 'General expenses' is not > 10% of Total Expenditure]
4. Expenditure to meet any 'unfunded obligations'
5. This subtotal must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC45 John Taolo Gaetsewe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		2013/14	2014/15	2015/16	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
R thousand		Audited Outcome	Audited Outcome					
REVENUE ITEMS:								
Property rates	6							
Total Property Rates								
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA)</i>								
Net Property Rates								
Service charges - electricity revenue	6							
Total Service charges - electricity revenue								
<i>less Revenue Foregone (in excess of 50 kWh per Indigent household per month)</i>								
<i>less Cost of Free Basis Services (50 kWh per Indigent household per month)</i>								
Net Service charges - electricity revenue								
Service charges - water revenue	6							
Total Service charges - water revenue								
<i>less Revenue Foregone (in excess of 6 kilolitres per Indigent household per month)</i>								
<i>less Cost of Free Basis Services (6 kilolitres per Indigent household per month)</i>								
Net Service charges - water revenue								
Service charges - sanitation revenue								
Total Service charges - sanitation revenue								
<i>less Revenue Foregone (in excess of free sanitation service to Indigent households)</i>								
<i>less Cost of Free Basis Services (free sanitation service to Indigent households)</i>								
Net Service charges - sanitation revenue								
Service charges - refuse revenue								
Total refuse removal revenue								
Total landfill revenue								

Allocations to organs of state:

Electricity								
Water								
Sanitation								
Other								
Total contracted services								
Other Expenditure By Type								
Collection costs								
Contributions to 'other' provisions								
Consultant fees								
Audit fees								
General expenses								
REPAIRS AND MAINTAINANCE								
SDF REVIEWS								
HIV/AIDS AND HEALTH								
PUBLIC PARTICIPATION								
ISDG SUPPORT								
COMPILATION OF HOUSING REGISTER								
TAOLO GAETSEWE HOUSE								
TRAVEL AND SUBSISTENCE								
ACCOMMODATION								
TRANSVERSAL PROGRAMMES								
SCOA								
LEGAL FEES								
SALGA								
DISPOSAL OF PROPERTIES								
DEPARTMENTAL E								
PRINTING AND STATIONERY								
INTEGRATED INFRASTRUCTURE PLAN								
GROUND WATER PROTOCOL								
PROMULGATION OF MUNICIPAL HEALTH BY LAWS								
EMPLOYEE WELLNESS PROGRAMME								
INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN REVIEW	1							
Total 'Other' Expenditure	1							
by Expenditure Item	8							
Employee related costs								
Other materials								
Contracted Services								
Other Expenditure	9							
Total Repairs and Maintenance Expenditure	9							

check

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)'
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'.
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC45 John Taolo Gaetsee - Supporting Table Sa2: Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES	Vote 6 - LOCAL ECONOMIC DEVELOPMENT	Vote 7 - BASIC SERVICES AND INFRASTRUCTURE	Vote 8 - HOUSING DEPARTMENT	Vote 9 - NAME OF VOTE 9	Vote 10 - NAME OF VOTE 10	Vote 11 - NAME OF VOTE 11	Vote 12 - NAME OF VOTE 12	Vote 13 - NAME OF VOTE 13	Vote 14 - NAME OF VOTE 14	Vote 15 - NAME OF VOTE 15	Total
Revenue By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse revenue																	
Service charges - other																	
Rental of facilities and equipment																	
Interest earned - external investments																	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Other revenue																	
Transfers and subsidies																	
Gains on disposal of PPE																	
Total Revenue (excluding capital transfers and contribution)	3 493		1 545		69 759		106		368		225		6 179		700		-
Expenditure By Type																	
Employee related costs																	
Remuneration of councillors																	
Debt impairment																	
Depreciation & asset impairment																	
Finance charges																	
Bulk purchases																	
Other materials																	
Contracted services																	
Transfers and subsidies																	
Other expenditure																	
Loss on disposal of PPE																	
Total Expenditure	7 445		8 483		- 15 052		18 452		9 305		7 914		11 024		3 799		-
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial / Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind, all)																	
Surplus/(Deficit) after capital transfers & contributions	(3 952)		(6 938)		53 807		(18 346)		(8 937)		(4 689)		(3 069)		-		(0)

1 Departmental columns to be based on municipal organisation structure

References:

DC45 John Taolo Gaetsewe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19
R thousand										
ASSETS										
Call investment deposits										
Call deposits										
Other current investments										
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-
Consumer debtors										
Consumer debtors										
Less: Provision for debt impairment										
Total Consumer debtors	2	-	-	-	-	-	-	10 926	10 926	11 660
Debt impairment provision										
Balance at the beginning of the year										
Contributions to the provision										
Bad debts written off										
Balance at end of year		-	-	-	-	-	-	77	77	81
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)										
Leases recognised as PPE	3							78 506	78 536	83 091
Less: Accumulated depreciation								699	699	740
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	-	14 121	16 645	17 610
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities								1 651	1 678	1 776
Total Current liabilities - Borrowing		-	-	-	-	-	-	1 651	1 678	1 776
Trade and other payables										
Trade and other creditors										
Unspent conditional transfers								12 495	12 757	13 497
VAT								4 285	4 285	4 533
Total Trade and other payables	2	-	-	-	-	-	-	(868)	(868)	(919)
Non current liabilities - Borrowing										
Borrowing										
Finance leases (including PPP asset element)								15 911	16 173	17 111
Total Non current liabilities - Borrowing		-	-	-	-	-	-	1 008	703	744
Provisions - non-current										
Retirement benefits										
List other major provision items								24 080	24 080	25 477
Refuse landfill site rehabilitation										
Other										
Total Provisions - non-current		-	-	-	-	-	-	24 080	24 080	25 477
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance									0	0
GRAP adjustments									0	0
Restated balance		-	-	-	-	-	-		0	0
Surplus/(Deficit)		-	-	-	-	-	-	0	0	0
Appropriations to Reserves										
Transfers from Reserves										
Depreciation offsets										
Other adjustments										
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	0	0	0
Reserves										
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
Total Reserves	2	-	-	-	-	-	-	41 970	41 970	41 970
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	41 970	41 970	41 970

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services							
-----------------------------	--	--	--	--	--	--	--

DC45 John Taolo Gaetsewe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										1 979	2 072	2 196
BASIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	To provide road and transport services	BSI 1.1 to 1.6										
	To provide bulk water and sanitation	BSI 2.1 TO 2.3								3 200	3 500	3 696
	To provide adequate housing to the residents of the District	BSI 3.2								700	-	-
	To develop community facilities	BSI 4.1 TO 4.6								1 000	-	-
COMMUNITY DEVELOPMENT SERVICES	To promote awareness of health risk factors	CDS 11.1								-	-	-
	To provide disaster management services	CDS 12.1								300	389	-
ECONOMIC DEVELOPMENT	0 0									276	-	-
GOOD GOVERNANCE & PUBLIC PARTICIPATION	9. To manage risks of the Municipality	GOV 9.1 TO 9.5								1 289	-	-
	To promote achievement of a clean annual audit outcome for all the	IA 6.1 TO 6.9								-	-	-
	To implement the Spatial Planning and Land Use Management Act (SPLUMA)	SPID 1.4								225	225	225
	Corporate services									106	116	128
FINANCIAL VIABILITY AND MANAGEMENT										69 759	82 719	85 854
GOOD GOVERNANCE & PUBLIC PARTICIPATION	To promote good governance									3 493	3 699	3 906
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	82 375	92 720	96 007

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 John Taolo Gaetsewe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
BASIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	To provide road and transport services	BSI 1.1 to 1.4								10 024	10 703	11 324
To provide adequate housing to the residents of the District	To provide adequate housing to the residents of the District	BSI 3.1 TO BSI 3.11								3 799	4 023	4 257
	Number of revised internal road paving EPWP business plans submitted to the Provincial Department by 31 March	BSI 1.6								1 000	-	-
To provide municipal health services to communities of the district	To provide municipal health services to communities of the district	CDS 1.1-12.10								10 995	11 643	11 907
To promote local economic development	To promote local economic development	LED 1.1-8.2								5 457	5 779	6 114
Good governance and public participation	Good governance and public participation	GOV 1.1-10.5								14 311	15 155	16 033
To promote the achievement of a clean annual audit outcome for all the municipalities in the district	To promote the achievement of a clean annual audit outcome for all the municipalities in the district	IA1.110								3 803	4 027	4 261
To implement the spatial and land use management act	To implement the spatial and land use management act	SPID 1.1-2.9								2 457	2 602	2 753
To provide integrated human resources	To provide integrated human resources	ITD 1.1-9.5								21 177	22 426	23 727
To promote and enhance financial viability of the district municipality	To promote and enhance financial viability of the district municipality	BTO 1.13.3								17 569	18 282	19 544
Good governance and public participation	9. To manage risks of the Municipality	GOV 9.1 TO 9.5								1 468	1 554	1 644
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	92 050	96 194	101 563

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 John Taolo Gaetsewe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
To provide integrated human resources	To provide integrated human resources	ITD1.1-9.5									1124	-
			K									
			L									
			M									
			N									
			O									
			P									
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	1124	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

1. **Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))**
2. **Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities**
3. **Only include prior year comparative information for individual measures where relevant activity occurred in that year's**

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

Entity 2 - (name of entity) the District										
Entity 3 - (name of entity) the District										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC45 John Taolo Gaetsewe - Supporting Table SA8 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.4%	163.7%	166.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	1.7%	1.8%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	0.2	0.1	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	0.2	0.1	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.3%	11.8%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 85(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	141.4%	116.5%	119.7%
Other Indicators											
Electricity Distribution Losses (2)											
Water Distribution Losses (2)											
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	65.5%	61.7%	63.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	71.6%	67.3%	68.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.6%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%	3.3%	3.4%
IDP regulation financial viability indicators											
I. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	3.1	0.8	0.8
II O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10320.8%	9382.5%	9024.3%
III. Cost coverage	(Available cash + Investments)/monthly fixed operations expenditure	-	-	-	-	-	-	-	1.5	1.7	1.7

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

DC45 John Testo Gostromo - Supporting Table S49 Social, economic and demographic statistics and survey instruments

Detail on the provision of municipal services for A10

Editorial

DC45 John Taolo Gaetewe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	8 838	10 952	11 277
Cash + Investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	(35 375)	(57 608)	(57 952)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	1 5	1 7	1 7
Surplus/(Deficit) excluding depreciation offsets R'000	18(1)	4	-	-	-	-	-	-	-	0	0	0
Service charge rev % change - macro CPIX target exclusive	18(1)a.(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratemeter & Other revenue	18(1)a.(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	98.9%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a.(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c.19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.9%	0.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality								1 008	703	744
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	1 008	703	744
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	1 008	703	744

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1 Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:										
1, 2										
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share										
Finance Management										
Municipal Systems Improvement										
EPWP Incentive										
OTHER										
Provincial Government:										
Sport and Recreation										
Housing										
Health subsidy										
OTHER										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	80 296	92 164	95 427
Capital Transfers and Grants										
National Government:										
[insert description]										
Other capital transfers/grants [insert desc]										
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	80 296	92 164	95 427

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC45 John Taolo Gaetsewe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand													
EXPENDITURE:	1												
Operating expenditure of Transfers and Grants													
National Government:													
Local Government Equitable Share													
Finance Management													
Municipal Systems Improvement													
EPWP Incentive													
OTHER													
Provincial Government:													
Sport and Recreation													
Housing													
Health subsidy													
OTHER													
District Municipality:													
<i>[insert description]</i>													
Other grant providers:													
<i>[insert description]</i>													
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	79 296	91 775	95 427	
Capital expenditure of Transfers and Grants													
National Government:													
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-	
Other capital transfers/grants <i>[insert desc]</i>													
Provincial Government:													
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-	
Other capital transfers/grants <i>[insert description]</i>													
District Municipality:													
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-	
Other grant providers:													
<i>[insert description]</i>													
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	79 296	91 775	95 427	

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC45 John Taolo Gaetsewe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14			2014/15			2015/16			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20						
R thousand																
Operating transfers and grants:	1,3															
National Government:																
Balance unspent at beginning of the year												79 228	91 775	95 427		
Current year receipts												79 228	91 775	95 427		
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
Provincial Government:												1 068	389			
Balance unspent at beginning of the year												1 068	389			
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
District Municipality:																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
Other grant providers:																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
Total operating transfers and grants revenue		—	—	—	—	—	—	—	—	—	—	80 296	92 164	95 427		
Total operating transfers and grants - CTBM	2	—	—	—	—	—	—	—	—	—	—					
Capital transfers and grants:	1,3															
National Government:																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
Provincial Government:																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
District Municipality:																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
Other grant providers:																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
Total capital transfers and grants revenue		—	—	—	—	—	—	—	—	—	—					
Total capital transfers and grants - CTBM	2	—	—	—	—	—	—	—	—	—	—					
TOTAL TRANSFERS AND GRANTS REVENUE		—	—	—	—	—	—	—	—	—	—	80 296	92 164	95 427		
TOTAL TRANSFERS AND GRANTS - CTBM		—	—	—	—	—	—	—	—	—	—					

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position, total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

DC45 John Taolo Gaetsewe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration Ref	R thousand	2013/14			2014/15			2015/16			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2019/20					
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I	J					
Basic Salaries and Wages								3 822	4 048	4 282						
Pension and UIF Contributions								221	234	248						
Medical Aid Contributions								—	—	—						
Motor Vehicle Allowance								520	551	583						
Cellphone Allowance								213	225	239						
Housing Allowances								—	—	—						
Other benefits and allowances								—	—	—						
Sub Total - Councillors	4	—	—	—	—	—	—	207	219	232						
% increase	4	—	—	—	—	—	—	4 983	5 277	5 563						
Senior Managers of the Municipality	2	—	—	—	—	—	—	—	—	—	5.9%	5.8%				
Basic Salaries and Wages								5 523	5 849	6 189						
Pension and UIF Contributions								221	234	248						
Medical Aid Contributions								108	114	121						
Overtime								—	—	—						
Performance Bonus								—	—	—						
Motor Vehicle Allowance	3	3	3	3	3	3	3	959	1 016	1 075						
Cellphone Allowance								127	135	143						
Housing Allowances								51	54	57						
Other benefits and allowances								140	149	157						
Payments in lieu of leave								—	—	—						
Long service awards								—	—	—						
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—						
Sub Total - Senior Managers of Municipality	4	—	—	—	—	—	—	—	7 130	7 551	7 989					
% increase	4	—	—	—	—	—	—	—	—	—	5.9%	5.8%				
Other Municipal Staff	4	—	—	—	—	—	—	—	—	—	—	—				
Basic Salaries and Wages		31 327	34 088					30 424	32 219	34 088						
Pension and UIF Contributions		4 663	5 830					5 505	5 830	6 168						
Medical Aid Contributions		3 497	3 059					2 730	2 891	3 059						
Overtime		20	—					—	—	—						
Performance Bonus		2 613	—					—	—	—						
Motor Vehicle Allowance	3	1 721	1 764					1 574	1 667	1 764						
Cellphone Allowance		55	163					154	163	172						
Housing Allowances		1 635	1 842					1 644	1 741	1 842						
Other benefits and allowances		3	5 402					4 822	5 106	5 402						
Payments in lieu of leave		21	—					—	—	—						
Long service awards								—	—	—						
Post-retirement benefit obligations								—	—	—						

Sub Total - Other Municipal Staff	45 552	-	46 853	49 617	52 495
% increase	4	(100.0%)	-	5.9%	5.8%
Total Parent Municipality	45 552	-	-	58 966	62 445
				-	5.9%
					5.8%
Board Members of Entities					
Basic Salaries and Wages		-	-	-	-
Pension and UIF Contributions		-	-	-	-
Medical Aid Contributions		-	-	-	-
Overtime		-	-	-	-
Performance Bonus		-	-	-	-
Motor Vehicle Allowance	3	3	-	-	-
Cellphone Allowance	3	3	-	-	-
Housing Allowances	3	3	-	-	-
Other benefits and allowances	3	3	-	-	-
Board Fees	6	6	-	-	-
Payments in lieu of leave					-
Long service awards					-
Post-retirement benefit obligations					-
Sub Total - Board Members of Entities	4	4	-	-	-
% increase					-
Senior Managers of Entities					
Basic Salaries and Wages		-	-	-	-
Pension and UIF Contributions		-	-	-	-
Medical Aid Contributions		-	-	-	-
Overtime					-
Performance Bonus					-
Motor Vehicle Allowance	3	3	-	-	-
Cellphone Allowance	3	3	-	-	-
Housing Allowances	3	3	-	-	-
Other benefits and allowances	3	3	-	-	-
Payments in lieu of leave					-
Long service awards					-
Post-retirement benefit obligations					-
Sub Total - Senior Managers of Entities	6	6	-	-	-
% increase					-
Other Staff of Entities					
Basic Salaries and Wages		-	-	-	-
Pension and UIF Contributions		-	-	-	-
Medical Aid Contributions		-	-	-	-
Overtime					-
Performance Bonus					-
Motor Vehicle Allowance	3	3	-	-	-
Cellphone Allowance	3	3	-	-	-
Housing Allowances	3	3	-	-	-

Other benefits and allowances	3						
Payments in lieu of leave	6						
Long service awards							
Post-retirement benefit obligations							
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-
% increase							
Total Municipal Entities							
TOTAL SALARY, ALLOWANCES & BENEFITS	45 552	-	-	-	-	58 966	62 445
% Increase	4	(100.0%)	-	-	-	-	5.9%
TOTAL MANAGERS AND STAFF	5,7	45 552	-	-	-	53 983	57 168
							5.8%

References

1. *Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved*
2. *s57 of the Systems Act*
3. *in kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance*
4. *B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D*
5. *Must agree to the sub-total appearing on Table A1 (Employee costs)*
6. *Includes pension payments and employer contributions to medical aid*
7. *Correct as at 30 June*

Column Definitions:

- A, B and C. *Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited*
- D. *The original budget approved by council for the budget year.*
- E. *The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.*
- F. *An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.*
- G. *The amount to be appropriated for the budget year.*
- H and I. *The indicative projection*

DC45 John Taolo Gaetsewe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.		Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.	1.					2.
Rand per annum								
Councillors	3							
Speaker	4	1	440 602	77 754	117 753			636 109
Chief Whip		1	-	-	-			-
Executive Mayor		1	497 144	74 572	216 850			788 566
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		4	1 796 801	-	259 253			2 056 054
Total for all other councillors		13	1 087 579	68 932	345 825			1 502 336
Total Councillors	8	20	3 822 126	221 258	939 681			4 983 065
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 131 045	97 076	132 000			1 360 121
Chief Finance Officer		1	880 237	19 024	132 000			1 031 260
<i>List of each official with packages >= senior manager</i>								
Director Corporate services		1	1 072 661	66 012	334 050			1 472 724
Director Community Development services		1	766 123	110 770	169 244			1 046 138
Director Local economic development		1	838 812	85 603	274 460			1 198 875
Director Basic services and infrastructure		1	834 587	18 471	168 000			1 021 058
Total Senior Managers of the Municipality	8,10	7	5 523 464	396 956	1 209 754			7 130 175
A Heading for Each Entity	6,7							
List each member of board by designation								
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	27	9 345 590	618 214	2 149 435			12 113 240

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC45 John Taolo Gaetsewe - Supporting Table SA24 Summary of personnel numbers

Number	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18			
		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			20	6	14	20	6	14	21	6	15
Board Members of municipal entities	4										
Municipal employees	5										
Municipal Manager and Senior Managers	3	7			7	7	—	7	7	—	7
Other Managers	7	14	14	—	—	14	14	—	14	14	—
Professionals		19	19	2	2	19	19	—	19	19	—
Finance											
Spatial/town planning		16	16	—	—	16	16	—	16	16	—
Information Technology		3	3	—	—	3	3	—	3	3	—
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			—	—	—	—	—	—	—	—	—
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)		49	49	—	—	60	60	—	72	72	—
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators		16	16	—	—	16	16	—	15	15	—
Elementary Occupations											
TOTAL PERSONNEL NUMBERS	9	125	104	23	136	115	21	148	126	22	
% increase					8.8%	10.6%	(8.7%)	8.8%	9.6%	4.8%	
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC05 John Taolo Gaetsewe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue By Source																	
Property rates														-	-	-	-
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue														-	-	-	-
Service charges - sanitation revenue														-	-	-	-
Service charges - refuse revenue														-	-	-	-
Rental of facilities and equipment														-	-	-	-
Interest earned - external investments														-	-	-	-
Interest earned - outstanding debtors														-	-	-	-
Dividends received														-	-	-	-
Fines, penalties and forfeits														-	-	-	-
Licences and permits														-	-	-	-
Agency services		26 765												-	-	-	-
Transfers and subsidies		1 770												-	-	-	-
Other revenue														-	-	-	-
Gains on disposal of PPE														-	-	-	-
Total Revenue (excluding capital transfers and contribution)		28 564	26	26	26	26	26	26	26	26	26	26	26	26 791	26 720	26 720	26 720
Expenditure By Type																	
Employee related costs		4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 152	53 983	57 168	60 483
Remuneration of councillors		415	415	415	415	415	415	415	415	415	415	415	415	415	4 983	5 277	5 583
Debt impairment														-	-	-	-
Depreciation & asset impairment														2 463	2 463	2 608	2 760
Finance charges		36	36	36	36	36	36	36	36	36	36	36	36	36	430	455	482
Bulk purchases														-	-	-	-
Other materials		644	644	644	644	644	644	644	644	644	644	644	644	644	7 732	8 188	8 653
Contracted services														-	-	-	-
Transfers and subsidies		1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	12 784	19 024	18 037
Other expenditure														-	-	-	-
Loss on disposal of PPE														-	-	-	-
Total Expenditure		7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	7 120	(102)	32 374	32 374	32 374
Surplus/(Deficit)		-21 444	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	26 693	0	0	0
Transfers and subsidies - capital (monetary allocators) (National / Provincial and District)														-	-	-	-
Transfers and subsidies - capital (monetary allocators) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-	-
Transfers and subsidies - capital (in-kind - all)		21 441	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	26 693	0	0	0
Surplus/(Deficit) after capital transfers & contributions														-	-	-	-
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/(deficit) of associate		1	21 441	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	26 693	0	0
Surplus/(Deficit)		1												0	0	0	0

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance
 References

DC45 John Taolo Gaetsewe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue by Vote																	
Vote 1 - EXECUTIVE AND COUNCIL		1 164												3 493	3 699	3 906	
Vote 2 - MUNICIPAL MANAGER		1 545												1 545	—	—	
Vote 3 - BUDGET AND TREASURY OFFICE		23 253	9	9	9	9	9	9	9	9	9	9	9	69 759	82 719	85 854	
Vote 4 - CORPORATE SERVICES		9												106	116	128	
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		123												368	389	—	
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		75												225	225	225	
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		2 060												6 179	5 572	5 894	
Vote 8 - HOUSING DEPARTMENT		233												700	—	—	
Vote 9 - [NAME OF VOTE 9]														—	—	—	
Vote 10 - [NAME OF VOTE 10]														—	—	—	
Vote 11 - [NAME OF VOTE 11]														—	—	—	
Vote 12 - [NAME OF VOTE 12]														—	—	—	
Vote 13 - [NAME OF VOTE 13]														—	—	—	
Vote 14 - [NAME OF VOTE 14]														—	—	—	
Vote 15 - [NAME OF VOTE 15]														—	—	—	
Total Revenue by Vote		28 462	—	9	9	9	9	9	9	9	9	9	9	26 917	9	8	
Expenditure by Vote to be appropriated														82 374	92 720	96 008	
Vote 1 - EXECUTIVE AND COUNCIL		620	620	620	620	620	620	620	620	620	620	620	620	7 445	7 884	8 341	
Vote 2 - MUNICIPAL MANAGER		1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	12 136	12 852	13 598	
Vote 3 - BUDGET AND TREASURY OFFICE		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 589	18 282	19 544	
Vote 4 - CORPORATE SERVICES		1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	18 452	19 541	20 674	
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		916	916	916	916	916	916	916	916	916	916	916	916	(960)	—	—	
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		660	660	660	660	660	660	660	660	660	660	660	660	(6 042)	4 036	9 405	
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		919	919	919	919	919	919	919	919	919	919	919	919	919	919	8 381	
Vote 8 - HOUSING DEPARTMENT		317	317	317	317	317	317	317	317	317	317	317	317	317	317	8 667	
Vote 9 - [NAME OF VOTE 9]														—	—	—	
Vote 10 - [NAME OF VOTE 10]														—	—	—	
Vote 11 - [NAME OF VOTE 11]														—	—	—	
Vote 12 - [NAME OF VOTE 12]														—	—	—	
Vote 13 - [NAME OF VOTE 13]														—	—	—	
Vote 14 - [NAME OF VOTE 14]														—	—	—	
Vote 15 - [NAME OF VOTE 15]														—	—	—	
Total Expenditure by Vote		7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	(2 012)	82 374	92 720	
Surplus/(Deficit) before assoc.		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Taxation		20 790	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	19 245	2 021	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/(deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	20 790	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	(7 663)	19 245	(7 663)	2 021	0
References														—	—	—	—

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC45 John Taolo Gaetsewe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 ¹ 2017/18	Budget Year +2 ² 2019/20	
Revenue - Functional																		
R thousand																		
Governance and administration																		
Executive and council	25 814	-	-	-	-	-	-	-	-	-	-	-	-	-	86 534	89 889		
Finance and administration	1 164														3 483	3 693	3 906	
Internal audit	23 380														23 380	87 835	85 983	
Community and public safety																		
Community and social services	1 269	-	-	-	-	-	-	-	-	-	-	-	-	-	1 269	-	-	
Sport and recreation	356	-	-	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)	
Public safety	123														123	(1)	(1)	
Housing	233														233	-	-	
Health															-	-	-	
Economic and environmental services																		
Planning and development	2 135	-	-	-	-	-	-	-	-	-	-	-	-	-	2 135	-	-	
Road transport	1 475														1 475	1 475	4 425	
Environmental protection	650														650	660	1 979	
Trading services	-														-	-	-	
Energy sources	-														-	-	-	
Water management	-														-	-	-	
Waste water management	-														-	-	-	
Waste management	-														-	-	-	
Other	-														-	-	-	
Total Revenue - Functional	28 304	-	-	-	-	-	-	-	-	-	-	-	-	-	27 035	-	-	
Expenditure - Functional															-	-	-	
Governance and administration																		
Executive and council	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	2 136	55 602	58 558	
Finance and administration	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	14 310	15 155	
Internal audit	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	36 488	38 376	
Community and public safety																		
Community and social services	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	7 835	15 078	
Sport and recreation	916	916	916	916	916	916	916	916	916	916	916	916	916	916	916	4 036	11 055	
Housing															-	-	-	
Health															-	-	-	
Economic and environmental services																		
Planning and development	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 988	19 084	
Road transport	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	16 989	17 012	
Environmental protection	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	1 979	2 072	
Trading services	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	7 672	-	7 672	-	7 672	-	7 672	-	7 672	-	7 672	-	7 672	-	7 672	(2 012)	82 374	92 720
Surplus/(Deficit) before assoc.	20 633	-	(7 672)	-	(7 672)	-	(7 672)	-	(7 672)	-	(7 672)	-	(7 672)	-	(7 672)	0	0	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	20 633	-	(7 672)	-	(7 672)	-	(7 672)	-	(7 672)	-	(7 672)	-	(7 672)	-	(7 672)	0	0	(0)
References																		

¹ Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC45 John Taolo Gaetsewe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18										Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20
R thousand															
Multi-year expenditure to be appropriated	1														
Vote 1 - EXECUTIVE AND COUNCIL															
Vote 2 - MUNICIPAL MANAGER															
Vote 3 - BUDGET AND TREASURY OFFICE															
Vote 4 - CORPORATE SERVICES															
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES															
Vote 6 - LOCAL ECONOMIC DEVELOPMENT															
7 - ECONOMIC DEVELOPMENT															
Vote 8 - [NAME OF VOTE 8]															
Vote 9 - [NAME OF VOTE 9]															
Vote 10 - [NAME OF VOTE 10]															
Vote 11 - [NAME OF VOTE 11]															
Vote 12 - [NAME OF VOTE 12]															
Vote 13 - [NAME OF VOTE 13]															
Vote 14 - [NAME OF VOTE 14]															
Vote 15 - [NAME OF VOTE 15]															
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL															
Vote 2 - MUNICIPAL MANAGER															
Vote 3 - BUDGET AND TREASURY OFFICE															
Vote 4 - CORPORATE SERVICES															
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES															
Vote 6 - LOCAL ECONOMIC DEVELOPMENT															
7 - ECONOMIC DEVELOPMENT															
Vote 8 - [NAME OF VOTE 8]															
Vote 9 - [NAME OF VOTE 9]															
Vote 10 - [NAME OF VOTE 10]															
Vote 11 - [NAME OF VOTE 11]															
Vote 12 - [NAME OF VOTE 12]															
Vote 13 - [NAME OF VOTE 13]															
Vote 14 - [NAME OF VOTE 14]															
Vote 15 - [NAME OF VOTE 15]															
Capital single-year expenditure sub-total	2	-	94	94	94	94	94	94	94	94	94	94	94	94	94
Total Capital Expenditure	2	-	94	94	94	94	94	94	94	94	94	94	94	94	94

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC45 John Taolo Gaetsewe - Supporting Table S4/29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional		1	94	94	94	94	94	94	94	94	94	94	94	94	1 124	1 124	1 124
Governance and administration																	
Executive and council		94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94
Finance and administration																	
Internal audit																	
Community and public safety																	
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
Economic and environmental services																	
Planning and development																	
Road transport																	
Environmental protection																	
Trading services																	
Energy sources																	
Water management																	
Waste water management																	
Waste management																	
Other																	
Total Capital Expenditure - Functional		2	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94
Funded by:																	
National Government			94	94	94	94	94	94	94	94	94	94	94	94	94	94	94
Provincial Government																	
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital		94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94
Public contributions & donations																	
Borrowing																	
Internally generated funds																	
Total Capital Funding			94	94	94	94	94	94	94	94	94	94	94	94	94	94	94

References

1 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

DC45 John Taolo Gaetsewe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	Cash Receipts By Source			Budget Year +1			Budget Year +2			Medium Term Revenue and Expenditure Framework						
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	2018/19	2019/20
Property rates														1	1	1
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments	9	9	9	9	9	9	9	9	9	9	9	9	9	116	128	227
Interest earned - outstanding debtors	17	17	17	17	17	17	17	17	17	17	17	17	17	203	216	-
Dividends received														-	-	-
Fines, penalties and forfeits														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfer receipts - operational	26 765													-	-	-
Other revenue	1 770													-	-	-
Cash Receipts by Source	28 561	26	26	26	26	26	26	26	26	26	26	26	26	82 375	92 720	96 007
Other Cash Flows by Source														-	-	-
Transfer receipts - capital														-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)														-	-	-
Proceeds on disposal of PPE														-	-	-
Short term loans														-	-	-
Borrowing long term/ refinancing														-	-	-
Increase (decrease) in consumer deposits														-	-	-
Decrease (increase) in non-current debtors														-	-	-
Decrease (increase) other non-current receivables														-	-	-
Decrease (increase) in non-current investments														-	-	-
Total Cash Receipts by Source	28 561	26	26	26	26	26	26	26	26	26	26	26	26	82 375	92 720	96 007
Cash Payments by Type														-	-	-
Employee related costs	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	53 963	51 715	55 505
Remuneration of councillors	415	415	415	415	415	415	415	415	415	415	415	415	415	4 983	5 277	5 563
Finance charges	36	36	36	36	36	36	36	36	36	36	36	36	36	430	455	482
Bulk purchases - Electricity														-	-	-
Bulk purchases - Water & Sewer														-	-	-
Other materials														-	-	-
Contracted services														-	-	-
Transfers and grants - other municipalities														-	-	-
Transfers and grants - other														-	-	-
Other expenditure	1 607	1 607	498	498	498	498	498	498	498	498	498	498	498	5 979	24 815	24 966
Cash Payments by Type	6 855	6 855	5 746	5 746	5 746	5 746	5 746	5 746	5 746	5 746	5 746	5 746	5 746	3 550	73 107	90 150
Other Cash Flows/Payments by Type														-	-	-
Capital assets														215	430	455
Réparation of borrowing														-	-	-
Other Cash Flows/Payments														-	-	-
Total Cash Payments by Type	6 855	6 855	5 746	5 746	5 746	5 746	5 746	5 746	5 746	5 746	5 746	5 746	5 746	3 745	73 537	90 605
NET INCREASE/(DECREASE) IN CASH HELD	21 707	(6 829)	(5 720)	(5 720)	(5 720)	(5 720)	(5 720)	(5 720)	(5 720)	(5 720)	(5 720)	(5 720)	(5 720)	(3 721)	8 838	2 115

Cash/cash equivalents at the monthly year begin	21 707	21 707	14 812	9 157	3 437	3 437	14 394	8 674	2 954	23 999	23 999	18 279	12 558	12 558	8 838	8 838	10 952	10 952
Cash/cash equivalents at the monthly year end	14 878	9 157	3 437	14 394	8 674	2 954	14 394	8 674	2 954	23 999	18 279	12 558	8 838	8 838	10 952	10 952	11 277	11 277
References																		

¹ Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC45 John Taolo Gaetsewe - Supporting Table SA34a Capital expenditure on new assets by asset class

<i>Promenades</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	124
Community Facilities	-	-	-	-	-	-	124
<i>Halls</i>	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	124
<i>Testing Stations</i>	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-
<i>Purrs</i>	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-

Biological or Cultivated Assets								
Biological or Cultivated Assets								
Intangible Assets								
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
Computer Equipment								
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment								
Furniture and Office Equipment	-	-	-	-	-	-	1 000	1 000
Machinery and Equipment								
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets								
Transport Assets	-	-	-	-	-	-	-	-
Libraries								
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	-	-	1 124	-

References

1 Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital.

	<i>check balance</i>	-	-	-	-	-	1 124 000	-1 124 000
--	----------------------	---	---	---	---	---	-----------	------------

DC45 John Taolo Gaetsewe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Capital Spares
Information and Communication Infrastructure
Data Centres
Core Layers
Distribution Layers
Capital Spares



<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Land Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>										
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	558	591	625
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	1.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.7%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance	-	-	-	-	-	-	-	558	591	625
---------------	---	---	---	---	---	---	---	-----	-----	-----

DC45 John Taolo Gaetsewe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—				
Vote 2 - MUNICIPL MANAGER		—	—	—				
Vote 3 - BUDGET AND TREASURY OFFICE		—	—	—				
Vote 4 - CORPORATE SEVICES		1 000	—	—				
Vote 5 - COMMUNITY AND DEVELOPMEBNT SERVICES		124	—	—				
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		—	—	—				
7 - ECONOMIC DEVELOPMENT		—	—	—				
Vote 8 - [NAME OF VOTE 8]		—	—	—				
Vote 9 - [NAME OF VOTE 9]		—	—	—				
Vote 10 - [NAME OF VOTE 10]		—	—	—				
Vote 11 - [NAME OF VOTE 11]		—	—	—				
Vote 12 - [NAME OF VOTE 12]		—	—	—				
Vote 13 - [NAME OF VOTE 13]		—	—	—				
Vote 14 - [NAME OF VOTE 14]		—	—	—				
Vote 15 - [NAME OF VOTE 15]		—	—	—				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		1 124	—	—	—	—	—	—
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—				
Vote 2 - MUNICIPL MANAGER		—	—	—				
Vote 3 - BUDGET AND TREASURY OFFICE		—	—	—				
Vote 4 - CORPORATE SEVICES		—	—	—				
Vote 5 - COMMUNITY AND DEVELOPMEBNT SERVICES		—	—	—				
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		—	—	—				
7 - ECONOMIC DEVELOPMENT		—	—	—				
Vote 8 - [NAME OF VOTE 8]		—	—	—				
Vote 9 - [NAME OF VOTE 9]		—	—	—				
Vote 10 - [NAME OF VOTE 10]		—	—	—				
Vote 11 - [NAME OF VOTE 11]		—	—	—				
Vote 12 - [NAME OF VOTE 12]		—	—	—				
Vote 13 - [NAME OF VOTE 13]		—	—	—				
Vote 14 - [NAME OF VOTE 14]		—	—	—				
Vote 15 - [NAME OF VOTE 15]		—	—	—				
<i>List entity summary if applicable</i>								
Total future operational costs		—	—	—	—	—	—	—
Future revenue by source	3							
Property rates		—	—	—				
Service charges - electricity revenue		—	—	—				
Service charges - water revenue		—	—	—				
Service charges - sanitation revenue		—	—	—				
Service charges - refuse revenue		—	—	—				
Service charges - other		—	—	—				
Rental of facilities and equipment		—	—	—				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		—	—	—	—	—	—	—
Net Financial Implications		1 124	—	—	—	—	—	—

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Astrid Louw

From: Sibanyoni,Cebile <CebileS@agsa.co.za>
Sent: 20 April 2017 03:59 PM
To: louwa@taologaetsewe.gov.za
Cc: Els, Louis (SM)
Subject: Aduit committee meeting

Good Afternoon Ma'am

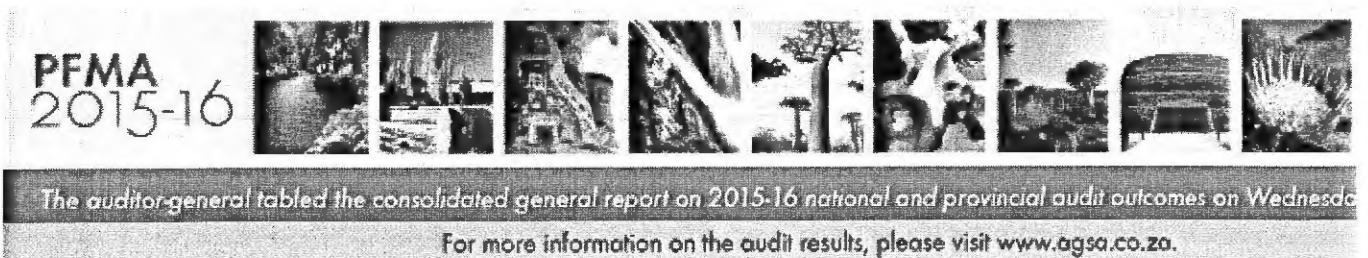
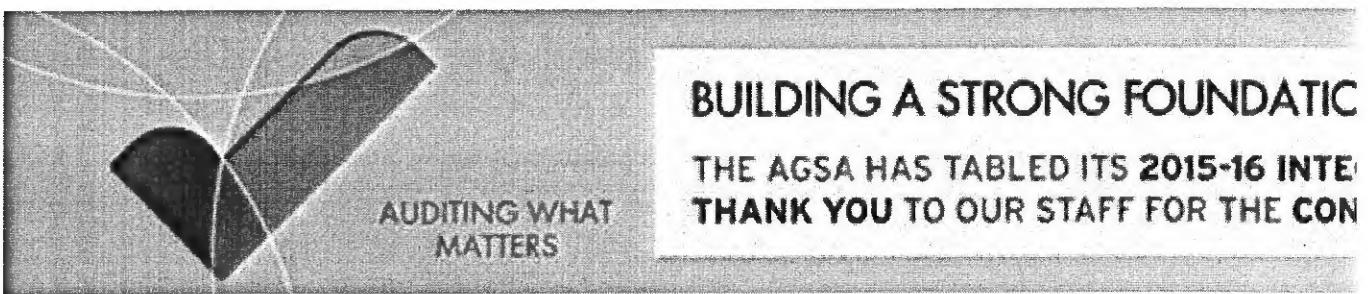
I would first like to apologise on behalf of my senior manager. Due to unforeseen circumstances he would not be able to attend the meeting tomorrow. I have called to share this information with Keobakile.

Please accept our sincere apologies.

Cebile Sibanyoni

Audit Manager • Kimberley • Auditor-General of South Africa
Tel: +27(0)53 836 8800 • Fax: +27(0)53 836 8899 • Email: cebiles@agsa.co.za

Auditing to build public confidence



AGSA e-mail disclaimer and confidentiality note

Important Notice: This email is subject to very important restrictions, qualifications and disclaimers ("The Disclaimer") which must be accessed and read by visiting our webpage at the following address: <http://www.agsa.co.za/About/EmailDisclaimer.aspx>. The Disclaimer is deemed to form part of the content of this email in terms of Section 11 of the Electronic Communications and Transactions Act, 25 of 2002. If you cannot access the Disclaimer, please request a copy thereof by sending an email to disclaimer@agsa.co.za

